

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

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

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				11,340.00 Dr
01 Apr, 2009 SCP C01042009 1	Being cash paid to Naga Raju towards salary advance Naga Raju.K.V Salary A/c Total / Closing Balance		2,000.00	2,000.00 Dr	9,340.00 Dr
			2,000.00		9,340.00 Dr
02 Apr, 2009 SCP C02042009 1	Being cash paid towards pur of 10 nos pass book and 5 nos of cash book Printing & Stationery		553.00	553.00 Dr	8,787.00 Dr
SCP C02042009 2	Being cash paid to D C Classified towards paper adv for house for sale on 3, 4 & 5th April 09 Advertising Expenses Total / Closing Balance		1,230.00	1,230.00 Dr	7,557.00 Dr
			1,783.00		7,557.00 Dr
04 Apr, 2009 SCR C04042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses Syed khizer Petty Cash	2,625.00		2,625.00 Cr	10,182.00 Dr
SCP C04042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses Syed khizer Petty Cash		3,000.00	3,000.00 Dr	7,182.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 2	Being cash paid to Shiv Shankar towards on account for pur of hardware items Shiv Shankar Petty Cash		1,300.00		5,882.00 Dr
SCP C04042009 3	Being cash paid towards tea exp for staff Office Expences		189.00	1,300.00 Dr	5,693.00 Dr
SCP C04042009 4	Being cash paid towards pur of 20 ltrs drinking water bottle of 10 @ 20 each Office Expences		200.00	189.00 Dr	5,493.00 Dr
SCP C04042009 5	Being cash paid towards pur of stock register Printing & Stationery		90.00	200.00 Dr	5,403.00 Dr
SCP C04042009 6	Being cash paid towards pur of Hammer & charries of 2 nos Tools		250.00	90.00 Dr	5,153.00 Dr
SCP C04042009 7	Being cash paid towards pur of big bag for office purpose Office Expences		430.00	250.00 Dr	4,723.00 Dr
SCP C04042009 8	Being cash paid towards pur of cap for electrician Sundry Purchases		50.00	430.00 Dr	4,673.00 Dr
SCP C04042009 9	Being cash paid towards pur of salt bottle for office purpose Office Expences		10.00	50.00 Dr	4,663.00 Dr
SCP C04042009 10	Being cash paid towards pur of pots Office Expences		75.00	10.00 Dr	4,588.00 Dr
SCP C04042009 11	Being cash paid towards pur of nails of 2 kgs		100.00	75.00 Dr	4,488.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 12	Hardware Material Being cash paid towards tea exp for staff		183.00	100.00 Dr	4,305.00 Dr
SCP C04042009 13	Office Expences Being cash paid towards conveyance charges to pay electricity bill at Medchal		40.00	183.00 Dr	4,265.00 Dr
SCP C04042009 14	Conveyance Charges Being cash paid towards service charges of touch		20.00	40.00 Dr	4,245.00 Dr
SCP C04042009 15	Repairs & Maintenance. Being cash paid towards labour charges of repairing of water pipeline in front of main gate		200.00	20.00 Dr	4,045.00 Dr
SCP C04042009 16	Labour Charges Being cash paid towards pur of drinking water bottle of 10 nos @ 20 each		200.00	200.00 Dr	3,845.00 Dr
SCP C04042009 17	Office Expences Being cash paid towards pur of 2 nos bulb for touch		10.00	200.00 Dr	3,835.00 Dr
SCP C04042009 18	Electrical Material Being cash paid towards labour charges for drilling of hole on L Angles		80.00	10.00 Dr	3,755.00 Dr
SCP C04042009 19	Labour Charges Being cash paid towards transportation of 2 labour for 3 days from GWE to KNM		150.00	80.00 Dr	3,605.00 Dr
	Transportation / Hamali charges			150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04042009 20	Being cash paid towards pur of chalk piece boxes of 20 nos Sundry Purchases		138.00		3,467.00 Dr
SCP C04042009 21	Being cash paid towards xerox charges Printing & Stationery		10.00	138.00 Dr 10.00 Dr	3,457.00 Dr
SCP C04042009 22	Being cash paid towards dinner expenses for labours on O.T. for bungalow no.35 Labour Welfare		200.00	200.00 Dr	3,257.00 Dr
	Total / Closing Balance	2,625.00	6,925.00		3,257.00 Dr
09 Apr, 2009					
SCP C09042009 1	Being cash paid to Vivid World towards catridge refilling vide bill no.8211 dt.04.04.09 Vivid World		275.00	275.00 Dr	2,982.00 Dr
SCP C09042009 2	Being cash paid to Sakshi Classified towards advertismnt charges for house for sale on 10 to 13.04.09 Advertising Expenses		1,575.00	1,575.00 Dr	1,407.00 Dr
SCP C09042009 3	Being cash paid towards lunch expenses for SBI staff during inspection on 09.04.09 Business / Sales Promotion Exp		200.00	200.00 Dr	1,207.00 Dr
	Total / Closing Balance		2,050.00		1,207.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Apr, 2009 SCP C10042009 1	Being cash paid towards pur of postal stamps for documentaion of 200 nos @ 5 each Postage & Courier Expense Total / Closing Balance		1,000.00		207.00 Dr
			1,000.00	1,000.00 Dr	207.00 Dr
11 Apr, 2009 SCR C11042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses Syed khizer Petty Cash	2,307.00			2,514.00 Dr
SCP C11042009 1	Being cash paid to Syed Khizer towards on account for petty cash expense Syed khizer Petty Cash		3,000.00	2,307.00 Cr	486.00 Cr
SCP C11042009 2	Being cash paid to M.Ashok Kumar towards petrol charges from 21.03.09 to 28.03.09 Petrol Expense		96.00	3,000.00 Dr	582.00 Cr
SCP C11042009 3	Being cash paid to Syed Khizer towards petrol charges from 02.03.09 to 04.04.09 Petrol Expense		146.00	96.00 Dr	728.00 Cr
SCP C11042009 4	Being cash paid to Mallesh towards hire charges for equipment Hire Charges - Mallesh		320.00	146.00 Dr 320.00 Dr	1,048.00 Cr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042009 5	Being cash paid to Mallesh towards excavation of club house and b.no.2 Mallesh On Account		2,015.00		3,063.00 Cr
SCP C11042009 6	Being cash paid towards paper insert charges of 1000 fillers at Ameerpet, Punjagutta, Begumpet & S.R.Nagar Advertising Expenses		1,500.00	2,015.00 Dr	4,563.00 Cr
SCP C11042009 7	Being cash paid towards register post charges to USA for b.no.66 of cancellation notice Postage & Courier Expense		50.00	1,500.00 Dr	4,613.00 Cr
SCP C11042009 8	Being cash paid towards pur of hole past of 5 kgs @ Rs.40 per kg Hardware Material		200.00	50.00 Dr	4,813.00 Cr
SCP C11042009 9	Being cash paid towards pur of stationary items Printing & Stationery		268.00	200.00 Dr	5,081.00 Cr
SCP C11042009 10	Being cash paid towards pur of coconut oil for plumbing work Sundry Purchases		24.00	268.00 Dr	5,105.00 Cr
SCP C11042009 11	Being cash paid towards pur of medical items Office Expences		20.00	24.00 Dr	5,125.00 Cr
SCP C11042009 12	Being cash paid towards pur of drinking water bottles of 10 nos @ 20 each Office Expences		200.00	20.00 Dr	5,325.00 Cr
SCP C11042009 13	Being cash paid towards pur of medical items		133.00	200.00 Dr	5,458.00 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11042009 14	Office Expences Being cash paid towards pur of petrol for compactor machine		30.00	133.00 Dr	5,488.00 Cr
SCP C11042009 15	Petrol / Diesel / Kerosin Being cash paid towards locally pur nails of 2 kgs @ 50 per kg		100.00	30.00 Dr	5,588.00 Cr
SCP C11042009 16	Hardware Material Being cash paid towards locally pur of nails of 5 kgs & black paint		565.00	100.00 Dr	6,153.00 Cr
SCP C11042009 17	Hardware Material Being cash paid towards locally pur of base sadles & J box		44.00	565.00 Dr	6,197.00 Cr
SCP C11042009 18	Sundry Purchases Being cash paid towards locally pur of line doori & electrical items		145.00	44.00 Dr	6,342.00 Cr
SCP C11042009 19	Electrical Material Being cash paid towards locally pur of moduler box of 4 way & 6 way		300.00	145.00 Dr	6,642.00 Cr
SCP C11042009 20	Sundry Purchases Being cash paid to M.Ashok Kumar towards bus conveyance for weekly voucher & reports hand over		25.00	300.00 Dr	6,667.00 Cr
SCP C11042009 21	Conveyance Charges Being cash paid to Anjaneyulu towards auto charges		40.00	25.00 Dr	6,707.00 Cr
SCP C11042009 22	Transportation / Hamali charges Being cash paid towards tea exp for staff		213.00	40.00 Dr	6,920.00 Cr
	Office Expences			213.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A11042009 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	25,000.00 27,307.00	 9,434.00	 25,000.00 Cr	18,080.00 Dr 18,080.00 Dr
13 Apr, 2009 SCR C13042009 1	Being amount received from Murali towards amount reversed for Paper insert excess paid Advertising Expenses Total / Closing Balance	 375.00 375.00		 375.00 Cr	18,455.00 Dr 18,455.00 Dr
14 Apr, 2009 SCR C14042009 1	Being amount received from Shiv Shankar towards on account reversed Shiv Shankar Petty Cash	 1,300.00		 1,300.00 Cr	19,755.00 Dr
SCP C14042009 1	Being cash paid to Nagina Industrial Corp towards pur of drill bits Hardware Material		229.00	229.00 Dr	19,526.00 Dr
SCP C14042009 2	Being cash paid to Nagina Industrial Corp towards pur of drill bits Hardware Material		915.00	915.00 Dr	18,611.00 Dr
SCP C14042009 3	Being cash paid towards weighment of L Angles Misc Expenses		40.00	40.00 Dr	18,571.00 Dr
SCP C14042009 4	Being cash paid towards weighment of MS Sheets Misc Expenses		40.00	40.00 Dr	18,531.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14042009 5	Being cash paid towards pur of electrical items Electrical Material		41.00		18,490.00 Dr
SCP C14042009 6	Being cash paid to Jagdishwar Reddy towards security charges to distribute the mailers in the apartment Advertising Expenses		350.00	41.00 Dr	18,140.00 Dr
SCP C14042009 7	Being cash paid to Sai Ram towards on account for pur of stamps and plastic folder Sai Ram.P.C Petty Cash		1,500.00	350.00 Dr	16,640.00 Dr
SCP C14042009 8	Being cash paid towards E.C exp for sy no.1139 of Shamirpet for HDFC purpose Legal Expenses		1,000.00	1,500.00 Dr	15,640.00 Dr
	Total / Closing Balance	1,300.00	4,115.00	1,000.00 Dr	15,640.00 Dr
15 Apr, 2009					
SCP C15042009 1	Being cash paid to Eenadu Classified towards advertisment charges of house for sale Advertising Expenses		1,540.00	1,540.00 Dr	14,100.00 Dr
SCP C15042009 2	Being cash paid to Tata Indicom towards pur of plug 2 surf (USB) Modem Telephone Expense		2,800.00	2,800.00 Dr	11,300.00 Dr
	Total / Closing Balance		4,340.00		11,300.00 Dr

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17 Apr, 2009 SCP C17042009 1	Being cash paid to Deccan Chronical towards advertisment charges of house for sale on 17, 18 & 19th April 09 Advertising Expenses Total / Closing Balance		1,200.00		10,100.00 Dr
			1,200.00	1,200.00 Dr	10,100.00 Dr
18 Apr, 2009 SCR C18042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense Syed khizer Petty Cash	1,444.00			11,544.00 Dr
SCP C18042009 1	Being cash paid to Mallesh towards advance for excavation of coloum pits for b.no.2 Mallesh On Account		7,835.00	1,444.00 Cr	3,709.00 Dr
SCP C18042009 2	Being cash paid to Mallesh towards shifting of morrum from club house excavation by compressor Job Work - Mallesh		313.00	7,835.00 Dr	3,396.00 Dr
SCP C18042009 3	Being cash paid to Syed Khizer towards on account for weekly petty cash expenses Syed khizer Petty Cash		1,000.00	313.00 Dr	2,396.00 Dr
SCP C18042009 4	Being cash paid to M.Ashok Kumar towards bus fair charges Conveyance Charges		25.00	1,000.00 Dr	2,371.00 Dr
				25.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042009 5	Being cash paid towards pur of MS Jali for sand filtering Hardware Material		291.00		2,080.00 Dr
SCP C18042009 6	Being cash paid towards pur of brown tape & cello tape Printing & Stationery		42.00	291.00 Dr	2,038.00 Dr
SCP C18042009 7	Being cash paid towards pur of drinking water bottles of 10 @ 20 each Office Expences		200.00	42.00 Dr	1,838.00 Dr
SCP C18042009 8	Being cash paid towards pur of PVC long bends Electrical Material		50.00	200.00 Dr	1,788.00 Dr
SCP C18042009 9	Being cash paid towards pur of 3 nos of locks for pannel box Office Expences		90.00	50.00 Dr	1,698.00 Dr
SCP C18042009 10	Being cash paid towards pur of PVC pipe & wooden box for main cable Electrical Material		156.00	90.00 Dr	1,542.00 Dr
SCP C18042009 11	Being cash paid towards pur of nails for electrical work Hardware Material		100.00	156.00 Dr	1,442.00 Dr
SCP C18042009 12	Being cash paid towards pur of 16 amps power plug and etc Electrical Material		209.00	100.00 Dr	1,233.00 Dr
SCP C18042009 13	Being cash paid towards labour charges for gas cutting of distribution box Labour Charges		50.00	209.00 Dr	1,183.00 Dr
				50.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18042009 14	Being cash paid towards tea exp for staff		231.00		952.00 Dr
	Office Expences			231.00 Dr	
SCP C18042009 15	Being cash paid towards conducted cricket match at SOB on 19.04.09		1,250.00		298.00 Cr
	Staff Welfare Expenses			1,250.00 Dr	
WTD A18042009 1	Being cash withdraw from HDFC Bank	25,000.00			24,702.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	26,444.00	11,842.00		24,702.00 Dr
20 Apr, 2009					
SCR C20042009 1	Being cash paid to P.C.Sai Ram towards on account reversed	1,500.00			26,202.00 Dr
	Sai Ram.P.C Petty Cash			1,500.00 Cr	
SCP C20042009 1	Being cash paid to Hari Mehta towards excess baggage & misc charges		665.00		25,537.00 Dr
	Tours & Travels			665.00 Dr	
SCP C20042009 2	Being cash paid towards pur of postal stamps for brouchers sending to customers		1,000.00		24,537.00 Dr
	Postage & Courier Expense			1,000.00 Dr	
SCP C20042009 3	Being cash paid towards pur of clear files		308.00		24,229.00 Dr
	Printing & Stationery			308.00 Dr	
SCP C20042009 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement		300.00		23,929.00 Dr
	Transportation / Hamali charges			300.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,500.00	2,273.00		23,929.00 Dr
21 Apr, 2009 DEP A21042009 1	Being cash deposited in HDFC Bank HDFC Bank		3,742.00	3,742.00 Dr	20,187.00 Dr
	Being cash deposited in HDFC Bank Total / Closing Balance		3,742.00		20,187.00 Dr
22 Apr, 2009 SCP C22042009 1	Being cash paid to Micro Straps towards pur of bubble paper etc. Exhibition Expense		182.00		20,005.00 Dr
SCP C22042009 2	Being cash paid to UAE Exchange & Financial Services Ltd. towards allowance to Dubai Trip by Anand Mehta & Puroshotham from 23.04.09 to 26.04.09 Exhibition Expense		3,200.00	182.00 Dr	16,805.00 Dr
	Total / Closing Balance		3,382.00	3,200.00 Dr	16,805.00 Dr
23 Apr, 2009 SCP C23042009 1	Being cash paid to Eenadu Classified towards advertisement of house for sale on 26 & 26.04.09 Advertising Expenses		1,360.00		15,445.00 Dr
	Total / Closing Balance		1,360.00	1,360.00 Dr	15,445.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
25 Apr, 2009 SCR C25042009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,491.00			18,936.00 Dr
SCP C25042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses Syed khizer Petty Cash		6,000.00	3,491.00 Cr	12,936.00 Dr
SCP C25042009 2	Being cash paid to C.Krishna towards lunch exp for site visit to shamirpet Staff Welfare Expenses		40.00	6,000.00 Dr	12,896.00 Dr
SCP C25042009 3	Being cash paid towards weighment charges of MS round pipes Misc Expenses		30.00	40.00 Dr	12,866.00 Dr
SCP C25042009 4	Being cash paid to Mallesh toward excavation of b.no.2 pcc for coloum pits and shifting morum form club house excavation by compressure Mallesh On Account		9,794.00	30.00 Dr	3,072.00 Dr
SCP C25042009 5	Being cash paid towards pur of solvent cement Sundry Purchases		28.00	9,794.00 Dr	3,044.00 Dr
SCP C25042009 6	Being cash paid towards pur of J Box 4 ways Electrical Material		60.00	28.00 Dr	2,984.00 Dr
SCP C25042009 7	Being cash paid towards pur of base saddle & screws Hardware Material		220.00	60.00 Dr	2,764.00 Dr
				220.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25042009 8	Being cash paid towards pur of PVC fixtures of 3 qty Hardware Material		93.00		2,671.00 Dr
SCP C25042009 9	Being cash paid towards pur of 2 pannel box @ 450 each Electrical Material		900.00	93.00 Dr	1,771.00 Dr
SCP C25042009 10	Being cash paid towards pur of nut bolts Hardware Material		98.00	900.00 Dr	1,673.00 Dr
SCP C25042009 11	Being cash paid towards pur of bombay nails Hardware Material		160.00	98.00 Dr	1,513.00 Dr
SCP C25042009 12	Being cash paid towards pur of PVC bends Electrical Material		180.00	160.00 Dr	1,333.00 Dr
SCP C25042009 13	Being cash paid towards pur of bombay nails Hardware Material		287.00	180.00 Dr	1,046.00 Dr
SCP C25042009 14	Being cash paid towards pur of petrol for compact machine Petrol Expense		50.00	287.00 Dr	996.00 Dr
SCP C25042009 15	Being cash paid towards transport charges for shifting of cement bags from GWE to KNM Transportation / Hamali charges		550.00	50.00 Dr	446.00 Dr
SCP C25042009 16	Being cash paid towards pur of drinking water bottles of 10 @ 20 each Office Expences		200.00	550.00 Dr	246.00 Dr
				200.00 Dr	

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SCP C25042009 17	Being cash paid towards weighment charges of RDC concrete mix		40.00		206.00 Dr
SCP C25042009 18	Misc Expense - KNM Being cash paid to M.Ashok towards conveyance charges from Medchel X Rd to Shamirpet for RDC vehicle weighment purpose		19.00	40.00 Dr	187.00 Dr
SCP C25042009 19	Conveyance Charges Being cash paid towards pur of motor bike tube of Syed Khizer Bike		150.00	19.00 Dr	37.00 Dr
SCP C25042009 20	Rep & Maint - Vehicle Being cash paid to M.Ashok towards conveyance charges for bring weekly vouchers to H.O.		25.00	150.00 Dr	12.00 Dr
SCP C25042009 21	Conveyance Charges Being cash paid towards cleaning of drainage nala beside labour toilets		200.00	25.00 Dr	188.00 Cr
SCP C25042009 22	Office Expences Being cash paid towards tea exp for staff		231.00	200.00 Dr	419.00 Cr
	Office Expences			231.00 Dr	
	Total / Closing Balance	3,491.00	19,355.00		419.00 Cr
27 Apr, 2009 SCP C27042009 1	Being cash paid towards Telephone charges for the period from 24.03.09 to 23.04.09 vide phone no.9247024461 Telephone Bill Payable		1,140.00		1,559.00 Cr
				1,140.00 Dr	

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SCP C27042009 2	Being cash paid to Shiv Shanker towards on account Shiv Shankar Petty Cash		2,700.00		4,259.00 Cr
SCP C27042009 3	Being cash paid to Murali towards on account for pur of cotton boxes Murali.G Petty Cash		500.00	2,700.00 Dr	4,759.00 Cr
SCP C27042009 4	Being cash paid to Ashok towards on account for locally pur of cement Bags Ashok.V Petty Cash		11,000.00	500.00 Dr	15,759.00 Cr
SCP C27042009 5	Being cash paid to Ram Mohan Reddy towards advance for pur of interier design material Model - Ram Mohan Reddy.G on A/c		20,000.00	11,000.00 Dr	35,759.00 Cr
WTD A27042009 1	Being cash withdran form HDFC Bank HDFC Bank	25,000.00		20,000.00 Dr	10,759.00 Cr
WTD A27042009 2	Being cash withdran from HDFC Bank HDFC Bank	25,000.00		25,000.00 Cr	14,241.00 Dr
	Being cash withdran from HDFC Bank Total / Closing Balance	50,000.00	35,340.00		14,241.00 Dr
28 Apr, 2009					
SCR C28042009 1	Being amount received from Shiv Shanker towards on account reversed Shiv Shankar Petty Cash	2,700.00		2,700.00 Cr	16,941.00 Dr
SCR C28042009 2	Being amount received from G.Murali towards on account reversed Murali.G Petty Cash	500.00		500.00 Cr	17,441.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28042009 1	Being cash paid towards repairing charges of hand mixer Repairs & Maintenance.		2,600.00		14,841.00 Dr
SCP C28042009 2	Being cash paid to Murali towards pur of cotton boxes Sundry Purchases		375.00	2,600.00 Dr	14,466.00 Dr
	Total / Closing Balance	3,200.00	2,975.00	375.00 Dr	14,466.00 Dr
29 Apr, 2009 SCP C29042009 1	Being cash paid to Vivid World towards catridge refiling charges vide bill no.8288 vide bill no.21.04.09 Vivid World		275.00		14,191.00 Dr
	Total / Closing Balance		275.00	275.00 Dr	14,191.00 Dr
30 Apr, 2009 SCP C30042009 1	Being cash paid to Eenadu Classified towards paper adv house for sale on 02.05.09 & 03.05.09 Advertising Expenses		1,360.00		12,831.00 Dr
SCP C30042009 2	Being cash paid to Alfalal Hotal towards room services charges at Dubai for Anand Mehta & Purshotham Tours & Travels		300.00	1,360.00 Dr	12,531.00 Dr
	Total / Closing Balance		1,660.00	300.00 Dr	12,531.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 May, 2009					
SCP C02052009 1	Being cash paid to Syed Khizer towards on account		5,000.00		7,531.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C02052009 2	Being cash paid to Mallesh towards hire charges for equipment		274.00		7,257.00 Dr
	Hire Charges - Mallesh			274.00 Dr	
SCP C02052009 3	Being cash paid to Mallesh towards shifting of excavated mud from club house pit		3,604.00		3,653.00 Dr
	Mallesh On Account			3,604.00 Dr	
WTD A02052009 1	Being cash withdran from Hdfc Bank	25,000.00			28,653.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdran from Hdfc Bank				
	Total / Closing Balance	25,000.00	8,878.00		28,653.00 Dr
07 May, 2009					
SCP C07052009 1	Being cash issued towards Weighment charges of Ms-Sheets		40.00		28,613.00 Dr
	Misc Expenses			40.00 Dr	
SCP C07052009 2	Being cash paid towards Advertisement for Paper Ad House for sale		1,575.00		27,038.00 Dr
	dt : 08/05/09 to 11/05/09				
	Advertising Expenses			1,575.00 Dr	
SCP C07052009 3	Being cash paid to Priyanka printers towards purchase of Envelopes		200.00		26,838.00 Dr
	Printing & Stationery			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07052009 4	Being cash paid towards Search report for Roc charge creation Legal Expenses Total / Closing Balance		2,500.00		24,338.00 Dr
			4,315.00	2,500.00 Dr	24,338.00 Dr
09 May, 2009 SCR C09052009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp Syed khizer Petty Cash	5,571.00			29,909.00 Dr
SCR C09052009 2	Being amount received from Ashok towards on reversed for pur of cement Ashok.V Petty Cash	11,000.00		5,571.00 Cr	40,909.00 Dr
SCP C09052009 1	Being cash paid to Syed khizer towards petty cash Expenses Syed khizer Petty Cash		2,000.00	11,000.00 Cr	38,909.00 Dr
SCP C09052009 2	Being cash paid towards local purchase of Cement 50 Bags @ 220/- each Cement / Concrete Mix		11,000.00	2,000.00 Dr	27,909.00 Dr
SCP C09052009 3	Being cash paid hamali charges 2*2 Verified tiles loading		100.00	11,000.00 Dr	27,809.00 Dr
SCP C09052009 4	Transportation / Hamali charges Being cash paid Mallesh towards on account payment Mallesh On Account		2,948.00	100.00 Dr	24,861.00 Dr
SCP C09052009 5	Being cash paid towards weighment of Rmc Vehicle Misc Expenses		80.00	2,948.00 Dr	24,781.00 Dr
				80.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 6	Being cash paid towards Staff tea 67*3 = 201 Office Expences		201.00		24,580.00 Dr
SCP C09052009 7	Being cash paid towards Staff Tea qty 61*3 = 183 Office Expences		183.00	201.00 Dr	24,397.00 Dr
SCP C09052009 8	Being cash paid towards purchase of Acid bottles Office Expences		32.00	183.00 Dr	24,365.00 Dr
SCP C09052009 9	Being cash paid towads purchase of drinking water bottles for staff Office Expences		200.00	32.00 Dr	24,165.00 Dr
SCP C09052009 10	Being cash paid towads purchase of drinking water bottles for staff Office Expences		200.00	200.00 Dr	23,965.00 Dr
SCP C09052009 11	Being cash paid to Vijay steels palace towards purchase of Flask for Staff Tea purchase Office Expences		198.00	200.00 Dr	23,767.00 Dr
SCP C09052009 12	Being cash paid to M. Ashok kumar towards Bus fair for submission of weekly reports Conveyance Charges		25.00	198.00 Dr	23,742.00 Dr
SCP C09052009 13	Being cash paid to M. Ashok kumar towards Bus fair for submission of Drawing at H.O Conveyance Charges		25.00	25.00 Dr	23,717.00 Dr
SCP C09052009 14	Being cash paid to M. Ashok kumar towards Bus fair for submission of		25.00	25.00 Dr	23,692.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 15	weekly Vouchers Conveyance Charges Being cash paid to M. Ashok kumar towards Bus fair for H.O to Site office KNM		25.00	25.00 Dr	23,667.00 Dr
SCP C09052009 16	Conveyance Charges Being cash paid to Tirumala Traders towards labour charges for loading & Auto trally charges for purchase of cement 50/-		195.00	25.00 Dr	23,472.00 Dr
SCP C09052009 17	Transportation / Hamali charges Being cash paid to Narsimha.G towards on account		1,100.00	195.00 Dr	22,372.00 Dr
SCP C09052009 18	Narsimha.G On Account Being cash paid to Sri balaji hardware towards local purchase of Pvc bend		130.00	1,100.00 Dr	22,242.00 Dr
SCP C09052009 19	Sundry Purchases Being cash paid to Ramesh hardware and electricals towards local purchase of wooden boxes and spade handle		80.00	130.00 Dr	22,162.00 Dr
SCP C09052009 20	Hardware Material Being cash paid to Ganga shop towards local purchase of mugs for site office		32.00	80.00 Dr	22,130.00 Dr
SCP C09052009 21	Office Expences Being cash paid to Ramesh hardware and electricals towards local purchase line dori 8 nos		80.00	32.00 Dr	22,050.00 Dr
	Sundry Purchases			80.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 22	Being cash paid to Sri balaji hardware purchase of yello paint and marking brush Paints & Colours		35.00		22,015.00 Dr
SCP C09052009 23	Being cash paid to Sri balaji hardware purchase of Gi tee 30 nos Plumbing & Sanitary		420.00	35.00 Dr	21,595.00 Dr
SCP C09052009 24	Being cash paid to Sri Ganesh Engineering towards purchase of panel box Electrical Material		450.00	420.00 Dr	21,145.00 Dr
SCP C09052009 25	Being cash paid to Sri balaji electricals and hardward towards purchase of power plugs Electrical Material		324.00	450.00 Dr	20,821.00 Dr
SCP C09052009 26	Being cash paid to Sri maruthi steels tubes towards purchase of plumbing items Sundry Purchases		431.00	324.00 Dr	20,390.00 Dr
SCP C09052009 27	Being cash paid to Sri balaji hardware towards purchase of G.i elbows Plumbing & Sanitary		180.00	431.00 Dr	20,210.00 Dr
SCP C09052009 28	Being cash paid to Aimata plywood and hardware towards purchase of Nails and fevicoal Hardware Material		350.00	180.00 Dr	19,860.00 Dr
SCP C09052009 29	Being cash paid to Sri balaji hardward towards purchase of J.box ,4 ways Electrical Material		150.00	350.00 Dr	19,710.00 Dr
				150.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09052009 30	Being cash paid to Shraddha plaza towards purchase of solo file Printing & Stationery		300.00		19,410.00 Dr
SCP C09052009 31	Being cash paid to Ganesh electricals towards purchase of Bombay brooms Sundry Purchases		35.00	300.00 Dr	19,375.00 Dr
SCP C09052009 32	Being cash paid to GHMC parking towards parking of Vehicle Misc Expenses		5.00	35.00 Dr	19,370.00 Dr
SCP C09052009 33	Being cash paid to sri sai baba weight bridge towards weighment chares Misc Expenses		40.00	5.00 Dr	19,330.00 Dr
SCP C09052009 34	Being cash paid to Bhagyasree dharam kanta towards weighment charges Misc Expenses		40.00	40.00 Dr	19,290.00 Dr
	Total / Closing Balance	16,571.00	21,619.00	40.00 Dr	19,290.00 Dr
11 May, 2009 SCR C11052009 1	Being amount received from O.Santhi towards installment amount vide receipt no.1124 35 - Mrs.O.Santhi Total / Closing Balance	5,00,000.00		5,00,000.00 Cr	5,19,290.00 Dr
12 May, 2009 SCP C12052009 1	Being cash paid to State photo services towards site photes for KMH		800.00		5,18,490.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A12052009 1	Ranjit of sale dept Printing & Stationery Being cash deposit in Hdfc Bank HDFC Bank Being cash deposit in Hdfc Bank Total / Closing Balance		5,00,000.00	800.00 Dr 5,00,000.00 Dr	18,490.00 Dr 18,490.00 Dr
13 May, 2009 SCP C13052009 1	Being cash paid to incidental payment towards incidental charges paid to Watchman in 7 apartments at East marradpally Advertising Expenses Total / Closing Balance		250.00	250.00 Dr	18,240.00 Dr 18,240.00 Dr
14 May, 2009 SCP C14052009 1	Being cash paid towards pur of gunny bags vide p.no.10763 Sundry Purchases		2,860.00	2,860.00 Dr	15,380.00 Dr
SCP C14052009 2	Being cash paid to G.Jagdish towards vehicle servicing charges Rep & Maint - Vehicle		370.00	370.00 Dr	15,010.00 Dr
SCP C14052009 3	Being cash paid towards paper adv in DC Classified house for sale on 15, 16 & 17.05.09 Advertising Expenses Total / Closing Balance		1,220.00	1,220.00 Dr	13,790.00 Dr 13,790.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 May, 2009 SCP C15052009 1	Being cash paid to Bhavani Prasad towards salary advance Bhavani Prasad.M Salary A/c Total / Closing Balance		500.00	500.00 Dr	13,290.00 Dr
			500.00		13,290.00 Dr
16 May, 2009 SCR C16052009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses Syed khizer Petty Cash	4,354.00		4,354.00 Cr	17,644.00 Dr
SCP C16052009 1	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		4,000.00	4,000.00 Dr	13,644.00 Dr
SCP C16052009 2	Being cash paid to Syed Khizer towards petrol charges Petrol Expense		603.00	603.00 Dr	13,041.00 Dr
SCP C16052009 3	Being cash paid towards paper insert charges at Begumpet, YMCA, ECIL, Diamod point. Advertising Expenses		2,250.00	2,250.00 Dr	10,791.00 Dr
SCP C16052009 4	Being cash paid towards locally pur of white cement Cement / Concrete Mix		395.00	395.00 Dr	10,396.00 Dr
SCP C16052009 5	Being cash paid towards fitting charges of 2 HP submerseble pump Repairs & Maintenance.		434.00	434.00 Dr	9,962.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052009 6	Being cash paid towards locally pur of chesel Tools		100.00		9,862.00 Dr
SCP C16052009 7	Being cash paid towards locally pur of PVC Y with door Sundry Purchases		114.00	100.00 Dr	9,748.00 Dr
SCP C16052009 8	Being cash paid towards locally pur of Achor Bolts Hardware Material		216.00	114.00 Dr	9,532.00 Dr
SCP C16052009 9	Being cash paid towards locally pur of 3 inches with door Sundry Purchases		90.00	216.00 Dr	9,442.00 Dr
SCP C16052009 10	Being cash paid towards locally pur of stock register Printing & Stationery		186.00	90.00 Dr	9,256.00 Dr
SCP C16052009 11	Being cash paid towards locally pur of Kerosin of 5 ltrs @ 40/- each Petrol / Diesel / Kerosin		200.00	186.00 Dr	9,056.00 Dr
SCP C16052009 12	Being cash paid towards locally pur of sanitary items Plumbing & Sanitary		1,133.00	200.00 Dr	7,923.00 Dr
SCP C16052009 13	Being cash paid towards locally pur of plumbing & sanitary items Plumbing & Sanitary		18.00	1,133.00 Dr	7,905.00 Dr
SCP C16052009 14	Being cash paid towards locally pur of plumbing items Plumbing & Sanitary		105.00	18.00 Dr	7,800.00 Dr
SCP C16052009 15	Being cash paid towards pur of drinking water		200.00	105.00 Dr	7,600.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C16052009 16	Office Expences Being cash paid towards DC & Eenadu paper bill for the month of Feb, March & April 09 @ 170 x 3 = 510		510.00	200.00 Dr	7,090.00 Dr
SCP C16052009 17	News papers & periodicals Being cash paid towards locally pur of petrol for start compact machine		50.00	510.00 Dr	7,040.00 Dr
SCP C16052009 18	Petrol / Diesel / Kerosin Being cash paid towards locally pur of Kerosing 5 ltrs for earth compact machine		200.00	50.00 Dr	6,840.00 Dr
SCP C16052009 19	Petrol / Diesel / Kerosin Being cash paid to M.Ashok towards bus fair charges		25.00	200.00 Dr	6,815.00 Dr
SCP C16052009 20	Conveyance Charges Being cash paid towards repairing charges of pump 1 HP motor		150.00	25.00 Dr	6,665.00 Dr
SCP C16052009 21	Repairs & Maintenance. Being cash paid towards tea exp for staff		228.00	150.00 Dr	6,437.00 Dr
	Office Expences Total / Closing Balance	4,354.00	11,207.00	228.00 Dr	6,437.00 Dr
18 May, 2009 SCP C18052009 1	Being cash paid to Mallesh towards filling of morrum upto pedestal level for b.no.2 Mallesh On Account		916.00		5,521.00 Dr
				916.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18052009 2	Being cash paid to Mallesh towards hire charges for equipment		1,405.00		4,116.00 Dr
SCP C18052009 3	Hire Charges - Mallesh Being cash paid to Ramana Murthy towards on account for DP enhancement with valuation for work execution		7,500.00	1,405.00 Dr	3,384.00 Cr
WTD A18052009 1	Ramana Murthy Petty Cash Being cash withdraw from HDFC Bank	25,000.00		7,500.00 Dr	21,616.00 Dr
	HDFC Bank Being cash withdraw from HDFC Bank			25,000.00 Cr	
	Total / Closing Balance	25,000.00	9,821.00		21,616.00 Dr
20 May, 2009 SCR C20052009 1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash exp	3,156.00			24,772.00 Dr
SCP C20052009 1	Syed khizer Petty Cash Being cash paid to O.Vijay laxmi towards (Earth Work) Allowance for labour huts 5 no Rs 800*5 = 4000		4,000.00	3,156.00 Cr	20,772.00 Dr
	Misc Expenses			4,000.00 Dr	
	Total / Closing Balance	3,156.00	4,000.00		20,772.00 Dr
21 May, 2009 SCP C21052009 1	Being cash paid to Enadu classified towards paper Ad House for sale 23/05/09 & 24/05/09		1,360.00		19,412.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21052009 2	Advertising Expenses Being cash paid to Dc Classifird towards Paper Ad House for sale from 22/05/09 to 24/05/09		1,200.00	1,360.00 Dr	18,212.00 Dr
	Advertising Expenses			1,200.00 Dr	
	Total / Closing Balance		2,560.00		18,212.00 Dr
23 May, 2009					
SCP C23052009 1	Being cash paid to Syed Khizer towards on account		2,000.00		16,212.00 Dr
SCP C23052009 2	Syed khizer Petty Cash Being cash paid to Malleesh towards on account		1,016.00	2,000.00 Dr	15,196.00 Dr
SCP C23052009 3	Malleesh On Account Being cash paid to Malleesh towards		1,254.00	1,016.00 Dr	13,942.00 Dr
SCP C23052009 4	Hire charges Hire Charges - Malleesh Being cash paid to Murali towards paper insersts at Jubille hills, Ameerpet		1,250.00	1,254.00 Dr	12,692.00 Dr
SCP C23052009 5	Advertising Expenses Being cash paid to Sri venkatramana Traders towards purchase of hose nipples, clamps, cuplings etc		321.00	1,250.00 Dr	12,371.00 Dr
SCP C23052009 6	Plumbing & Sanitary Being cash paid to Sri Venkatramana Traders towards purchase of J.K.White Cement for Tiles flouring of 1 bag 25		395.00	321.00 Dr	11,976.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052009 7	kgs Cement / Concrete Mix Being cash paid towards local purchase of Cement rings 4 feets 3 nos		540.00	395.00 Dr	11,436.00 Dr
SCP C23052009 8	Cement Rings Being cash paid to Sri Venkatramana Traders towards purchase of fittings for 2 Hp moter from sump to B.no 21 Plumbing & Sanitary		676.00	540.00 Dr	10,760.00 Dr
SCP C23052009 9	Being cash paid to Sri Sai Ganesh Engineering towards purchase of pannel box for fixing of 2 HP moter starter at sump		450.00	676.00 Dr	10,310.00 Dr
SCP C23052009 10	Electrical Material Being cash paie to Ramesh Hardware & Electricals towards purchase of 2 kgs Nails		100.00	450.00 Dr	10,210.00 Dr
SCP C23052009 11	Hardware Material Being cash paid to Shree Mahalaxmi Hardware towards purchase of Spade Handle qty 6*15=90		90.00	100.00 Dr	10,120.00 Dr
SCP C23052009 12	Tools Being cash paid to Arunodaya kirana and general store towards purchase of 20 lts water bottles 10*20 = 200 Office Expences		200.00	90.00 Dr 200.00 Dr	9,920.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23052009 13	Being cash paid to A.Anjaneyulu towards conveyance for bus fare for submitting of Bosch drilling machine for free servicing at H.O Conveyance Charges		25.00		9,895.00 Dr
SCP C23052009 14	Being cash paid to M.Ashok kumar towards Bus fare for submitting weekly vouchers at Head office Conveyance Charges		25.00	25.00 Dr	9,870.00 Dr
SCP C23052009 15	being cash paid to m. venu towards transportation of 4 feet Cement rings to the site Misc Expenses		100.00	25.00 Dr	9,770.00 Dr
SCP C23052009 16	Being cash paid to Tea stall towards staff tea qty 78*3= 234 Office Expences		234.00	100.00 Dr	9,536.00 Dr
SCP C23052009 17	Being ash paid to The India Cement Limited towards Hamali charges for supply of cement against bill no 5712 Transportation / Hamali charges		525.00	234.00 Dr	9,011.00 Dr
	Total / Closing Balance		9,201.00	525.00 Dr	9,011.00 Dr
25 May, 2009					
SCP C25052009 1	Being cash paid to Shankar Reddy towards on account Shanker Reddy Petty Cash		3,000.00		6,011.00 Dr
SCP C25052009 2	Being cash paid to Dwaraka Printers towards Color printout of Shamiiper		400.00	3,000.00 Dr	5,611.00 Dr

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SCP C25052009 3	site Printing & Stationery Being cash paid to Eenadu Classified towards Paper Ad House for Sale 30/05/09 & 31/05/09		1,180.00	400.00 Dr	4,431.00 Dr
SCP C25052009 4	Advertising Expenses Being cash paid to Sakshi Classified towards Paper Ad House for Sale 30/05/09 to 01/06/09		1,350.00	1,180.00 Dr	3,081.00 Dr
SCP C25052009 5	Advertising Expenses Being cash paid towards purchase of Stamp papers		1,100.00	1,350.00 Dr	1,981.00 Dr
WTD A25052009 1	Legal Expenses Being cash Withdrawal from HDFC Bank towards Water connection charges	2,00,000.00		1,100.00 Dr	2,01,981.00 Dr
	HDFC Bank Being cash Withdrawal from HDFC Bank towards Water connection charges			2,00,000.00 Cr	
	Total / Closing Balance	2,00,000.00	7,030.00		2,01,981.00 Dr
29 May, 2009 SCR C29052009 1	Being amount received from Syed Khizer towards on account received for weekly petty cash exp Syed khizer Petty Cash	2,549.00		2,549.00 Cr	2,04,530.00 Dr

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SCP C29052009 1	Being cash paid to Garg Weight Bridge towards Weightment charges		30.00		2,04,500.00 Dr
SCP C29052009 2	Misc Expenses Being cash paid to Syed Khizer towards on account		3,000.00	30.00 Dr	2,01,500.00 Dr
SCP C29052009 3	Syed khizer Petty Cash Being cash paid to Murali towards paper inserts at Ymca, marradpally & Begumpet of all site flyers		500.00	3,000.00 Dr	2,01,000.00 Dr
SCP C29052009 4	Advertising Expenses Being cash paid to Kiran shop towards Local purchase of Cocunen, oil for Plumbing work		78.00	500.00 Dr	2,00,922.00 Dr
SCP C29052009 5	Sundry Purchases Being cash paid to Choudhary Glass & Plywood towards local purchase of Teak wood Beeding for office		435.00	78.00 Dr	2,00,487.00 Dr
SCP C29052009 6	Plywood / Glass Being cash paid to Ramesh Hardwarde towards purchase of Thread		30.00	435.00 Dr	2,00,457.00 Dr
SCP C29052009 7	Sundry Purchases Being cash paid to Sri Venkataramana Traders towards local purchase of Ancor belts		806.00	30.00 Dr	1,99,651.00 Dr
SCP C29052009 8	Hardware Material Being cash paid to Ramesh Hardware & Electricals towards local purchase of Nails		166.00	806.00 Dr	1,99,485.00 Dr
	Hardware Material			166.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29052009 9	Being cash paid to Rekha Agencies towards Local purchase of Flange for Moter		100.00		1,99,385.00 Dr
SCP C29052009 10	Repairs & Maintenance. Being cash paid to Sri Venkataramana Traders towards local purchase of Union (GI) & Bombay Nails		465.00	100.00 Dr	1,98,920.00 Dr
SCP C29052009 11	Hardware Material Being cash paid to Arunodaya Kirana and General store towards Supply of drinking water		200.00	465.00 Dr	1,98,720.00 Dr
SCP C29052009 12	Office Expences Being cash paid to Labour towards Cleaning of Drainage		100.00	200.00 Dr	1,98,620.00 Dr
SCP C29052009 13	Office Expences Being cash paid to M.Ashok Kumar towards Bus fair for submission of Weakly reports at H.O		25.00	100.00 Dr	1,98,595.00 Dr
SCP C29052009 14	Conveyance Charges Being cash paid towards supply of Tea for Staff @ 3rs 48*3=144		144.00	25.00 Dr	1,98,451.00 Dr
WTD A29052009 1	Office Expences Being cash withdrawal from HDFC Bank	3,00,000.00		144.00 Dr	4,98,451.00 Dr
	HDFC Bank Being cash withdrawal from HDFC Bank			3,00,000.00 Cr	
	Total / Closing Balance	3,02,549.00	6,079.00		4,98,451.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
30 May, 2009 WTD A30052009 1	Being cash withdrawal from HDFC Bank HDFC Bank Being cash withdrawal from HDFC Bank Total / Closing Balance	25,000.00 25,000.00		 25,000.00 Cr	5,23,451.00 Dr 5,23,451.00 Dr
01 Jun, 2009 SCP C01062009 1	Being cheque issued to Vivid World towards Catridge refilling % Drum replacement Vide bill no 8384 dt: 04/05/09 Rep & Maint - Computer Total / Closing Balance		725.00 725.00	 725.00 Dr	5,22,726.00 Dr 5,22,726.00 Dr
02 Jun, 2009 SCP C02062009 1	Being cash paid towards incidental charges to staff Misc Expenses Total / Closing Balance		200.00 200.00	 200.00 Dr	5,22,526.00 Dr 5,22,526.00 Dr
04 Jun, 2009 SCP C04062009 1	Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09 Advertising Expenses		1,200.00	 1,200.00 Dr	5,21,326.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04062009 2	Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09		1,200.00		5,20,126.00 Dr
	Advertising Expenses			1,200.00 Dr	
DEP A04062009 1	Being cash deposit in Hdfc Bank		4,50,000.00		70,126.00 Dr
	HDFC Bank			4,50,000.00 Dr	
	Being cash deposit in Hdfc Bank				
	Total / Closing Balance		4,52,400.00		70,126.00 Dr
06 Jun, 2009					
SCP C06062009 1	Being cash paid Dayal towards Bus fair of Electical work		255.00		69,871.00 Dr
	Labour Welfare			255.00 Dr	
SCP C06062009 2	Being cash paid to Syed Khizer towards on account		3,000.00		66,871.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C06062009 3	Being cash paid to Dwarka Xerox towards Xerox charges		50.00		66,821.00 Dr
	Printing & Stationery			50.00 Dr	
SCP C06062009 4	Being cash paid to Anjayaneyulu towards Bus fair		25.00		66,796.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C06062009 5	Being cash paid to M.Ashok Kumar towards Bus fair		25.00		66,771.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C06062009 6	Being cash paid to Ashok Kumar .M towards Bus fair		25.00		66,746.00 Dr
	Conveyance Charges			25.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 7	Being cash paid to Ramesh Hardward & Electricals towards purchase of Blue powder and Clamps Sundry Purchases		92.00		66,654.00 Dr
SCP C06062009 8	Being cash paid to Arunodaya Kirana & General store towards supply of Drinking water Office Expences		120.00	92.00 Dr	66,534.00 Dr
SCP C06062009 9	Being cash paid to Sri Sai Ram Book Centre towards purchase of stamp pad Printing & Stationery		10.00	120.00 Dr	66,524.00 Dr
SCP C06062009 10	Being cash paid t Ramesh Hardware & Electricals towards purchase of Blue powder Sundry Purchases		25.00	10.00 Dr	66,499.00 Dr
SCP C06062009 11	Being cash paid to towards purchase of Markers & pens Printing & Stationery		60.00	25.00 Dr	66,439.00 Dr
SCP C06062009 12	Being cash paid to Sri Venkataramana Traders towards purchase of Nipples Hardware Material		108.00	60.00 Dr	66,331.00 Dr
SCP C06062009 13	Being cash paid to Sri Mahalaxmi Hardware towards purchase of Drill bits Tools		170.00	108.00 Dr	66,161.00 Dr
SCP C06062009 14	Being cash paid to Afzal & Co towards purchase of Water Bottle Office Expences		15.00	170.00 Dr	66,146.00 Dr
				15.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 15	Being cash paid to Ramesh Hardward & Electrical towards purchase of Redoxide power 2 Kgs against Bill no 448 dt 04/06/09 Sundry Purchases		180.00		65,966.00 Dr
SCP C06062009 16	Being cash paid to Sri Venkataramana Trading towards purchase of Machine Blade Hardware Material		104.00	180.00 Dr	65,862.00 Dr
SCP C06062009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder Packet Sundry Purchases		25.00	104.00 Dr	65,837.00 Dr
SCP C06062009 18	Being cash paid to Sri Venkataramana Traders towards purchase of PVC Rope against bill no 988 dt: 03/06/09 Sundry Purchases		364.00	25.00 Dr	65,473.00 Dr
SCP C06062009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of Thread Bundles Sundry Purchases		40.00	364.00 Dr	65,433.00 Dr
SCP C06062009 20	Being cash paid to Ramesh Hardware & Electrical towards purchase of Flexible pipe against bill no 461 dt : 02/06/09 Pipes.		15.00	40.00 Dr	65,418.00 Dr
SCP C06062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I		120.00	15.00 Dr	65,298.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06062009 22	Elbows Plumbing & Sanitary Being cash paid to Sri Venkatramana Traders towards purchase of Tank nipples against bill no 962 dt: 01/06/09		208.00	120.00 Dr	65,090.00 Dr
SCP C06062009 23	Plumbing & Sanitary Being cash paid to Indian Enterprises towards purchase of Marker Pens		40.00	208.00 Dr	65,050.00 Dr
SCP C06062009 24	Printing & Stationery Being cash paid to Ramesh Hardware & Electricals towards purchase of Bombay nailes		70.00	40.00 Dr	64,980.00 Dr
SCP C06062009 25	Hardware Material Being cash paid to Rames Hardware & Electricals towards purchase of		240.00	70.00 Dr	64,740.00 Dr
	Sponge against bill no 433 dt : 30/05/09 Sundry Purchases Total / Closing Balance		5,386.00	240.00 Dr	64,740.00 Dr
08 Jun, 2009 SCR C08062009 1	Being amount received from Shankar Reddy towards on account reversed Shanker Reddy Petty Cash Total / Closing Balance	3,000.00		3,000.00 Cr	67,740.00 Dr
		3,000.00			67,740.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Jun, 2009 SCP C11062009 1	Being cash paid to Venkatramana binding works towards purchase of Key chain rings		150.00		67,590.00 Dr
SCP C11062009 2	Misc Expenses Being cash paid to Sakshi classified towards paper ad house for sale from 12/06/09 to 15/06/09		1,350.00	150.00 Dr	66,240.00 Dr
SCP C11062009 3	Advertising Expenses Being cash paid to Enadu classified towards paper ad house for sale 12/06/09, 14/06/09		1,180.00	1,350.00 Dr	65,060.00 Dr
	Advertising Expenses Total / Closing Balance		2,680.00	1,180.00 Dr	65,060.00 Dr
12 Jun, 2009 SCR C12062009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	2,081.00		2,081.00 Cr	67,141.00 Dr
	Total / Closing Balance	2,081.00			67,141.00 Dr
13 Jun, 2009 SCP C13062009 1	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		2,000.00	2,000.00 Dr	65,141.00 Dr
SCP C13062009 2	Being cash paid to Ch Ramesh towards on account Ramesh.Ch Petty Cash		2,000.00	2,000.00 Dr	63,141.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13062009 3	Being cash paid to O.Vijay laxmi towards H W Allowance 5*800 Misc Expenses		4,000.00		59,141.00 Dr
SCP C13062009 4	Being cash paid to Deccan chronicle towards advertising Advertising Expenses		1,790.00	4,000.00 Dr	57,351.00 Dr
SCP C13062009 5	Being cash paid to D.Yadagiri towards labour hurt Misc Expenses		800.00	1,790.00 Dr	56,551.00 Dr
	Total / Closing Balance		10,590.00	800.00 Dr	56,551.00 Dr
15 Jun, 2009					
SCR C15062009 1	Being amount received from Ramesh towards on account reversed Ramesh.Ch Petty Cash	2,000.00			58,551.00 Dr
SCR C15062009 2	Being cash received from O.Santhi towards installment amount for B.No.35 receipt no.1127 35 - Mrs.O.Santhi	1,00,000.00		2,000.00 Cr	1,58,551.00 Dr
	Total / Closing Balance	1,02,000.00		1,00,000.00 Cr	1,58,551.00 Dr
16 Jun, 2009					
DEP A16062009 1	Being cash deposited in Hdfc bank HDFC Bank		50,000.00	50,000.00 Dr	1,08,551.00 Dr
	Being cash deposited in Hdfc bank Total / Closing Balance		50,000.00		1,08,551.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
20 Jun, 2009					
SCR C20062009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	9,185.00			1,17,736.00 Dr
SCP C20062009 1	Being cash paid to Deen dayal towards bus fare from 05/06/09 to 18/06/09 2 weeks for electrical work		345.00	9,185.00 Cr	1,17,391.00 Dr
SCP C20062009 2	Conveyance Charges Being cash paid to Mallesh towards final settlement of work		1,469.00	345.00 Dr	1,15,922.00 Dr
SCP C20062009 3	Mallesh On Account Being cash paid to A.Anjaneyulu towards bus fair		25.00	1,469.00 Dr	1,15,897.00 Dr
SCP C20062009 4	Conveyance Charges Being cash paid to M.Ashok kumar towards bus fair		25.00	25.00 Dr	1,15,872.00 Dr
SCP C20062009 5	Conveyance Charges Being cash paid to Ambica Electricals towards purchase of paint		1,355.00	25.00 Dr	1,14,517.00 Dr
SCP C20062009 6	Paints & Colours Being cash paid to Venkatramana traders towards purchase of Hose nipple and tape		31.00	1,355.00 Dr	1,14,486.00 Dr
SCP C20062009 7	Plumbing & Sanitary Being cash paid to Jai mukesh towards purchase of camline gum and jeep batteries		290.00	31.00 Dr	1,14,196.00 Dr
	Office Expences			290.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 8	Being cash paid to Ramesh Hardware & Electrical towards purchase of line dori		40.00		1,14,156.00 Dr
SCP C20062009 9	Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of Gi Dummy		50.00	40.00 Dr	1,14,106.00 Dr
SCP C20062009 10	Plumbing & Sanitary Being cash paid to Venkatramana Traders towards purchase of bore soda		10.00	50.00 Dr	1,14,096.00 Dr
SCP C20062009 11	Sundry Purchases Being cash paid to Venkatramana Traders towards purchase of Woddent screw		312.00	10.00 Dr	1,13,784.00 Dr
SCP C20062009 12	Hardware Material Being cash paid towards purchase of Hammer 2 nos		356.00	312.00 Dr	1,13,428.00 Dr
SCP C20062009 13	Tools Being cash paid to Sri Venkataramana Traders towards purchase of Pvc Gumpa for earth work		1,248.00	356.00 Dr	1,12,180.00 Dr
SCP C20062009 14	Tools Being cash paid to Sri Venkataramana Traders towards purchase of Anchor set & Gi wires		349.00	1,248.00 Dr	1,11,831.00 Dr
SCP C20062009 15	Electrical Material Being cash paid to Anisha Association towards purchase of Cera Anchor set		260.00	349.00 Dr	1,11,571.00 Dr
	Electrical Material			260.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 16	Being cash paid to Sri Venkatramana Traders towards purchase of Gi elbow Pvc conector & pvc rings Plumbing & Sanitary		254.00		1,11,317.00 Dr
SCP C20062009 17	Being cash paid to Sri Venkataramana Traders towards purchase of Wheel 2 nos. Blade 2 nos and line dori Tools		282.00	254.00 Dr	1,11,035.00 Dr
SCP C20062009 18	Being cash paid towards local purchase of News papers 10 kgs Building Material		80.00	282.00 Dr	1,10,955.00 Dr
SCP C20062009 19	Being cash paid to Sri Balaji Hardware towards purchase of Pvc Pipe Electrical Material		80.00	80.00 Dr	1,10,875.00 Dr
SCP C20062009 20	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder Sundry Purchases		60.00	80.00 Dr	1,10,815.00 Dr
SCP C20062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of 1inch Bend Pvc Electrical Material		60.00	60.00 Dr	1,10,755.00 Dr
SCP C20062009 22	Being cash paid to Ramesh Hardware & Electrical towards purchase of Screw 2 1/4 1box Hardware Material		137.00	60.00 Dr	1,10,618.00 Dr
SCP C20062009 23	Being cash paid to Ramesh Hardware and Electrical towards purchase of		245.00	137.00 Dr	1,10,373.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 24	Hammer 2 nos Tools Being cash paid to Ramesh Hardware and Electricals towards purchase of spade 4 nos		320.00	245.00 Dr	1,10,053.00 Dr
SCP C20062009 25	Tools Being cash paid to Sri Venkataramana Traders towards local purchase of janatha paste		494.00	320.00 Dr	1,09,559.00 Dr
SCP C20062009 26	Sundry Purchases Being cash paid to Sri choudhary electricals towards purchase of grinding wheel for grinding machine		20.00	494.00 Dr	1,09,539.00 Dr
SCP C20062009 27	Tools Being cash paid to Ramesh Hardware & Electricals towards purchase of Tape and line dori		310.00	20.00 Dr	1,09,229.00 Dr
SCP C20062009 28	Sundry Purchases Being cash paid towards tea stall towards staff tea 43*3		129.00	310.00 Dr	1,09,100.00 Dr
SCP C20062009 29	Office Expences Being cash paid towards tea stall towards staff tea 59*3		177.00	129.00 Dr	1,08,923.00 Dr
SCP C20062009 30	Office Expences Being cash paid towards tea stall towards staff tea 77*3		231.00	177.00 Dr	1,08,692.00 Dr
SCP C20062009 31	Office Expences Being cash paid to Bhavani Dharam kanta towards weightment of steel		50.00	231.00 Dr	1,08,642.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20062009 32	Misc Expenses Being cash paid to Bhavani Dharam kanta towards weightment of Rmc Vehicle		80.00	50.00 Dr	1,08,562.00 Dr
SCP C20062009 33	Misc Expenses Being cash paid to M.Ashok kumar towards Bus fair charges		25.00	80.00 Dr	1,08,537.00 Dr
SCP C20062009 34	Conveyance Charges Being cash paid to M.Ashok kumar towards Auto fair		6.00	25.00 Dr	1,08,531.00 Dr
SCP C20062009 35	Transportation / Hamali charges Being cash paid towards cleaning of drainage		100.00	6.00 Dr	1,08,431.00 Dr
SCP C20062009 36	Office Expences Being cash paid to Sri Balaji Pump Services towards servicing charges for water motor		225.00	100.00 Dr	1,08,206.00 Dr
	Repairs & Maintenance.			225.00 Dr	
	Total / Closing Balance	9,185.00	9,530.00		1,08,206.00 Dr
23 Jun, 2009					
SCP C23062009 1	Being cash paid to Babu towards Hire charges		1,447.00		1,06,759.00 Dr
SCP C23062009 2	Hire Charges - D.Babu Being cash paid to Sakshi classified towards Paper ad House for sale from 19/06/09 to 22/06/06		1,350.00	1,447.00 Dr	1,05,409.00 Dr
	Advertising Expenses			1,350.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 3	Being cash paid to Enadu classified towards Paper ad house for sale 20/06/09,21/06/09 Advertising Expenses		1,360.00		1,04,049.00 Dr
SCP C23062009 4	Being cash issued to Bhavani Prasad towards on account Bhavani Prasad Petty Cash		1,500.00	1,360.00 Dr	1,02,549.00 Dr
SCP C23062009 5	Being cash paid to Shabari nath (Sri Software Solutions) towards Sms Gateway Activation chares Advertising Expenses		500.00	1,500.00 Dr	1,02,049.00 Dr
SCP C23062009 6	Being cash issued to Syed khizer towards on account Syed khizer Petty Cash		8,000.00	500.00 Dr	94,049.00 Dr
SCP C23062009 7	Being cash paid to Vasavadatta Cement towards Hamali charges agaist bill no HYSN377 Transportation / Hamali charges		300.00	8,000.00 Dr	93,749.00 Dr
SCP C23062009 8	Being cash paid to Ravi kanta towards weithtment of sq roads Misc Expenses		40.00	300.00 Dr	93,709.00 Dr
SCP C23062009 9	Being cash paid to Ravi kanta towards weithtment of Ms round pipe Misc Expenses		40.00	40.00 Dr	93,669.00 Dr
SCP C23062009 10	Being cash paid to Enadu classified towards paper ad house for sale 27/06/09,28/06/09 Advertising Expenses		1,180.00	40.00 Dr	92,489.00 Dr
				1,180.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23062009 11	Being cash paid towards E C exp for project approvals		1,000.00		91,489.00 Dr
	Legal Expenses			1,000.00 Dr	
SCP C23062009 12	Being cash paid to DC Classified towards Paper Ad house for sale from 26/06/09 to 28/06/09		1,200.00		90,289.00 Dr
	Advertising Expenses			1,200.00 Dr	
	Total / Closing Balance		17,917.00		90,289.00 Dr
24 Jun, 2009					
WTD A24062009 1	Being cash withdrawal from Hdfc Bank	1,25,000.00			2,15,289.00 Dr
	HDFC Bank			1,25,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	1,25,000.00			2,15,289.00 Dr
27 Jun, 2009					
SCR C27062009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses	4,704.00			2,19,993.00 Dr
	Syed khizer Petty Cash			4,704.00 Cr	
SCP C27062009 1	Being cash paid to Syed khizwer towards on account		2,500.00		2,17,493.00 Dr
	Syed khizer Petty Cash			2,500.00 Dr	
SCP C27062009 2	Being cash pad to Deen dayal towards Bus fair 12 persons @15/- each		180.00		2,17,313.00 Dr
	Conveyance Charges			180.00 Dr	
SCP C27062009 3	Being cash paid to Deen Dayal towards on account for Electrical		2,938.00		2,14,375.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 4	contract work Dayal.D On Account Being cash paid to Lingam news paper Agent towards News paper D C & Enadu for the month of may & june 09		340.00	2,938.00 Dr	2,14,035.00 Dr
SCP C27062009 5	News papers & periodicals Being cash paid to Arunodaya Kirana & General stores towards Supply of drinking water 20lts bottles for staff 10*20		200.00	340.00 Dr	2,13,835.00 Dr
SCP C27062009 6	Office Expences Being cash paid to Ramesh Kirana stores towards purchase of Dettol 50ml for first aid purpose		11.00	200.00 Dr	2,13,824.00 Dr
SCP C27062009 7	Office Expences Being cash paid to Tea stall towards Staff Tea 77*3=231		231.00	11.00 Dr	2,13,593.00 Dr
SCP C27062009 8	Office Expences Being cash paie to Arunodaya Kirana & General Stores towards supply of water bottle 10*20=200		200.00	231.00 Dr	2,13,393.00 Dr
SCP C27062009 9	Office Expences Being cash paid to M.Ashok kumar towards Bus fair H.o to Site for weekly reports submission		25.00	200.00 Dr	2,13,368.00 Dr
SCP C27062009 10	Conveyance Charges Being cash paid to Ramesh Hardware & Electricals towards purchase of		195.00	25.00 Dr	2,13,173.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 11	spring for Electrical wiring Electrical Material Being cash paid to Ramesh Hardware & Electricals towards purchase of nuts and bolts for street light		40.00	195.00 Dr	2,13,133.00 Dr
SCP C27062009 12	Hardware Material Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc Bends & pipe		24.00	40.00 Dr	2,13,109.00 Dr
SCP C27062009 13	Electrical Material Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails		50.00	24.00 Dr	2,13,059.00 Dr
SCP C27062009 14	1kg Hardware Material Being cash paid to Ramesh Hardware & Electricals towards purchase of Tile cuttrting blade		28.00	50.00 Dr	2,13,031.00 Dr
SCP C27062009 15	Tools Being cash paid to Sri Balaji Hardware towards purchase of HDPE Connector		40.00	28.00 Dr	2,12,991.00 Dr
SCP C27062009 16	Sundry Purchases Being cash paid to Sri Venkataramant Traders towards purchase of HDPE Connectors 2 nos		120.00	40.00 Dr	2,12,871.00 Dr
SCP C27062009 17	Sundry Purchases Being cash paid to Sri Venkataramana Traders towards purchase of Tank nipples 3 nos		78.00	120.00 Dr	2,12,793.00 Dr
	Plumbing & Sanitary			78.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 18	Being cash paid to Sri Sai Ganesh Engineering towards purchase of Pannel Box 2 nos Electrical Material		900.00		2,11,893.00 Dr
SCP C27062009 19	Being cash paid to Sri Venkatramant Traders towards purchase of Salak bottle 4 nos Sundry Purchases		42.00	900.00 Dr	2,11,851.00 Dr
SCP C27062009 20	Being cash paid to Sri Venkatramant Traders towards purchase of wall cutter 4 nos & grinding wheels 4nos Tools		270.00	42.00 Dr	2,11,581.00 Dr
SCP C27062009 21	Being cash paid to Sri Venkata ramana Traders towares purchase of wood cutter Tools		94.00	270.00 Dr	2,11,487.00 Dr
SCP C27062009 22	Being cash paid to pasha towards acut charges for bringing of 1 Hp pump from ranigunj to site KNM Transportation / Hamali charges		170.00	94.00 Dr	2,11,317.00 Dr
SCP C27062009 23	Being cash paid to Ramesh Hardware & Electricals towards purchase of Stainer 1no Sundry Purchases		41.00	170.00 Dr	2,11,276.00 Dr
SCP C27062009 24	Being cash paid to Ramesh hardware & electricals towards purchase of stainer yello Paints & Colours		25.00	41.00 Dr	2,11,251.00 Dr
				25.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27062009 25	Being cash paid to Satyanatayan Engg Works toward Repairing & rewinding charges for 1 hp motor pump Repairs & Maintenance.		1,500.00		2,09,751.00 Dr
SCP C27062009 26	Being cash paid to Sri Venkatramana Traders towards purchase of Stainer red 1 no & yello 1 no Paints & Colours		80.00	1,500.00 Dr	2,09,671.00 Dr
	Total / Closing Balance	4,704.00	10,322.00	80.00 Dr	2,09,671.00 Dr
30 Jun, 2009					
SCP C30062009 1	Being cash paid to Patel Enterprises towards Hamali charges for supply of cement against bill no 4897		390.00		2,09,281.00 Dr
	Transportation / Hamali charges			390.00 Dr	
SCP C30062009 2	Being cash paie to G.Jagdist towards Vehicle servicing against bill no 04902783 dt: 29/06/09		368.00		2,08,913.00 Dr
	Rep & Maint - Vehicle			368.00 Dr	
	Total / Closing Balance		758.00		2,08,913.00 Dr
01 Jul, 2009					
SCP C01072009 1	Being cash paid to Syed khizer towards on account		5,000.00		2,03,913.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C01072009 2	Being cash paid to Syed khizer towards petrol charges		680.00		2,03,233.00 Dr
	Petrol Expense			680.00 Dr	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01072009 3	Being cash paid to towards sercice tax for late fee		2,000.00		2,01,233.00 Dr
SCP C01072009 4	Legal Expenses Being cash paid to Gold lighting international towards purchase of rope lighs against bill no 36 dt: 23/06/09 Sundry Purchases Total / Closing Balance		210.00	2,000.00 Dr 210.00 Dr	2,01,023.00 Dr 2,01,023.00 Dr
02 Jul, 2009 SCP C02072009 1	Being cash paid to Enadu classified towards paper add house for sale 04/07/09,05/07/09 Advertising Expenses Total / Closing Balance		1,180.00	1,180.00 Dr	1,99,843.00 Dr 1,99,843.00 Dr
03 Jul, 2009 SCP C03072009 1	Being cash paid to shiv shankar towards on account Shiv Shankar Petty Cash Total / Closing Balance		600.00	600.00 Dr	1,99,243.00 Dr 1,99,243.00 Dr
04 Jul, 2009 SCR C04072009 1	Being amount received from R.Murthy towards on account reversed Ramana Murthy Petty Cash	7,500.00		7,500.00 Cr	2,06,743.00 Dr
SCR C04072009 2	Being cash received from Syed Khizer towards on account reversed	7,044.00			2,13,787.00 Dr

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SCP C04072009 1	Syed khizer Petty Cash Being cash paid to G.Jagdish towards purchase of tyre against bill no 31824 dt: 02/07/09 & bill amount 1150 /- Rep & Maint - Vehicle		863.00	7,044.00 Cr	2,12,924.00 Dr
SCP C04072009 2	Being cash paid to syed khizer towards on account		5,000.00	863.00 Dr	2,07,924.00 Dr
SCP C04072009 3	Syed khizer Petty Cash Being cash paid to Murali towards paper inserts charges		1,875.00	5,000.00 Dr	2,06,049.00 Dr
SCP C04072009 4	Advertising Expenses Being cash paid to Murali towards Transportantion of compactors		2,500.00	1,875.00 Dr	2,03,549.00 Dr
SCP C04072009 5	Transportation / Hamali charges Being cash paid to tea stall towards staff tea expences		264.00	2,500.00 Dr	2,03,285.00 Dr
SCP C04072009 6	Office Expences Being cash paid to K V Filling station towards new machine demonstration		100.00	264.00 Dr	2,03,185.00 Dr
SCP C04072009 7	Petrol Expense Being cash paid to china bazar towards local purchase of wiper ,bucket etc		265.00	100.00 Dr	2,02,920.00 Dr
SCP C04072009 8	Office Expences Being cash paid to Hanuman steel center towards purchas of mop		180.00	265.00 Dr	2,02,740.00 Dr
SCP C04072009 9	Office Expences Being cash paid to Ramesh Kirana & General stores towards purchase of		30.00	180.00 Dr	2,02,710.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 10	Scrubber Office Expences Being cash paid to Hanuman electricals hardware towards purchase of Thread cotton etc		144.00	30.00 Dr	2,02,566.00 Dr
SCP C04072009 11	Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of nails Hardware Material		100.00	144.00 Dr	2,02,466.00 Dr
SCP C04072009 12	Being cash paid to Maha laxmi electronic towards purchase of Adopter Electrical Material		150.00	100.00 Dr	2,02,316.00 Dr
SCP C04072009 13	Being cash paid to H.M.Brothers towards purchase of fishers 6 mm Hardware Material		595.00	150.00 Dr	2,01,721.00 Dr
SCP C04072009 14	Being cash paid to lalitha filling station towards petrol charges Petrol Expense		50.00	595.00 Dr	2,01,671.00 Dr
SCP C04072009 15	Being cash paid to Shivam Glass & plywood center towards purchase of small locks		28.00	50.00 Dr	2,01,643.00 Dr
SCP C04072009 16	Misc Expenses Being cash paid to Sri Venkatramana Traders towards purchase of paints Paints & Colours		233.00	28.00 Dr	2,01,410.00 Dr
SCP C04072009 17	Being cash paid to Sri Venkatramana Traders towards purchase of Fixit Building Material		255.00	233.00 Dr	2,01,155.00 Dr
				255.00 Dr	

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(All amounts in Rs.)

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SCP C04072009 18	Being cash paid to Sri Venkatramana Traders towards purchase of dhimas Tools		433.00		2,00,722.00 Dr
SCP C04072009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of Black oxide		50.00	433.00 Dr	2,00,672.00 Dr
SCP C04072009 20	Paints & Colours Being cash paid to Prakash electricals towards purchase of screws		120.00	50.00 Dr	2,00,552.00 Dr
SCP C04072009 21	Hardware Material Being cash paid prabhath trunk store towards purchase of Cash box small		50.00	120.00 Dr	2,00,502.00 Dr
SCP C04072009 22	Misc Expenses Being cash paid to Ramesh Hardward & Electricals towards purchase of Abro tape		60.00	50.00 Dr	2,00,442.00 Dr
SCP C04072009 23	Sundry Purchases Being cash paid to Venkatramana Binding works towards purchase of fruit paking covers		60.00	60.00 Dr	2,00,382.00 Dr
SCP C04072009 24	Misc Expenses Being cash paid to Venkatramana Binding works towards purchase of fruit packet covers		130.00	60.00 Dr	2,00,252.00 Dr
SCP C04072009 25	Misc Expenses Being cash paid to Sangaiah hardware & Electricals towards purchase of Yellow paint		80.00	130.00 Dr	2,00,172.00 Dr
	Paints & Colours			80.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C04072009 26	Being cash paid to Sri Venkataramana Traders towards purchase of fisher box bombay nails etc Hardware Material		817.00		1,99,355.00 Dr
SCP C04072009 27	Being cash paid to M.Ashok Kumar towards bus fair charges Conveyance Charges		25.00	817.00 Dr	1,99,330.00 Dr
SCP C04072009 28	Being cash paid to Sudershan reddy towards transportation of beeding machine Transportation / Hamali charges		300.00	25.00 Dr	1,99,030.00 Dr
SCP C04072009 29	Being cash paid to M.Ashok kumar towards bus fair charges Conveyance Charges		25.00	300.00 Dr	1,99,005.00 Dr
SCP C04072009 30	Being cash paid to Deen dayal owards bus fare 19nos of workers @15 per day Misc Expenses		285.00	25.00 Dr	1,98,720.00 Dr
SCP C04072009 31	Being cash paid towards loan processing charges Legal Expenses		8,500.00	285.00 Dr	1,90,220.00 Dr
SCP C04072009 32	Being cash paid to Abdul Malik towards on account payment Abdul Malik wo.1179		9,794.00	8,500.00 Dr	1,80,426.00 Dr
	Total / Closing Balance	14,544.00	33,361.00	9,794.00 Dr	1,80,426.00 Dr
09 Jul, 2009 SCP C09072009 1	Being cash paid to Sakshi Classified		1,350.00		1,79,076.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09072009 2	towards paper ad house for sale Advertising Expenses Being cash paid to ramana Murthy towards on account Ramana Murthy Petty Cash Total / Closing Balance		3,000.00	1,350.00 Dr	1,76,076.00 Dr
			4,350.00	3,000.00 Dr	1,76,076.00 Dr
10 Jul, 2009 WTD A10072009 1	Being cash withdraw from HDFC Bank for petty cash exp HDFC Bank Being cash withdraw from HDFC Bank for petty cash exp Total / Closing Balance	25,000.00		25,000.00 Cr	2,01,076.00 Dr
		25,000.00			2,01,076.00 Dr
11 Jul, 2009 SCR C11072009 1	Being cash received from Syed Khizer towards on account reversed Syed khizer Petty Cash	5,035.00		5,035.00 Cr	2,06,111.00 Dr
SCP C11072009 1	Being cash paid towards purchase of Ms Sheet		150.00		2,05,961.00 Dr
SCP C11072009 2	Building Material Being cash paid to Syed khizer towards salary advance for applying of PAN card		200.00	150.00 Dr	2,05,761.00 Dr
SCP C11072009 3	Syed Khizer Salary A/c Being cash paid to Sasi Kumar towards Preparation and filing of E-tds		500.00	200.00 Dr	2,05,261.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 4	returns Consultancy Charges. Being cash paid to Deen dayal towards bus fair for electrical work for 21 persons @ 15/- per each		315.00	500.00 Dr	2,04,946.00 Dr
SCP C11072009 5	Misc Expenses Being cash paid towards book post stamp 100*4		400.00	315.00 Dr	2,04,546.00 Dr
SCP C11072009 6	Postage & Courier Expense Being cash paid to Swastik kagdi co towards purchase of cash books 5 nos		115.00	400.00 Dr	2,04,431.00 Dr
SCP C11072009 7	Printing & Stationery Being cash paid to Syed khizer towards on account		2,500.00	115.00 Dr	2,01,931.00 Dr
SCP C11072009 8	Syed khizer Petty Cash Being cash paid to Shree maha lakshmi Hardware towards purchase of bombay brooms		20.00	2,500.00 Dr	2,01,911.00 Dr
SCP C11072009 9	Office Expences Being cash paid towards purchase of cotton cloths		30.00	20.00 Dr	2,01,881.00 Dr
SCP C11072009 10	Office Expences Being cash paid to Ramesh hardware & Electrical towards purchase of nails		50.00	30.00 Dr	2,01,831.00 Dr
SCP C11072009 11	Hardware Material Being cash paid to Sri Venkatramana Traders towards purchase of steel screws		250.00	50.00 Dr	2,01,581.00 Dr
	Hardware Material			250.00 Dr	

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SCP C11072009 12	Being cash paid to Ramco industries Ltd towards purchase of Ac Sheets Electrical Material		100.00		2,01,481.00 Dr
SCP C11072009 13	Being cash paid to Ambica Electricals towards purchase of ACE 2 Its Paints & Colours		260.00	100.00 Dr	2,01,221.00 Dr
SCP C11072009 14	Being cash Paid to Krishna kirana & General stores towards purchase of wheel powder Office Expences		30.00	260.00 Dr	2,01,191.00 Dr
SCP C11072009 15	Being cash paid to Sri Venkatramana Traders towards purchase of Pvc,cp jali Sundry Purchases		109.00	30.00 Dr	2,01,082.00 Dr
SCP C11072009 16	Being cash paid to Ramesh Hardware & electricals towards purchase of Kabootar jali 4 nos Hardware Material		300.00	109.00 Dr	2,00,782.00 Dr
SCP C11072009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Electrical items Electrical Material		170.00	300.00 Dr	2,00,612.00 Dr
SCP C11072009 18	Being cash paid to Ramesh Hardware & Electricals towards purchase of electrical top Electrical Material		25.00	170.00 Dr	2,00,587.00 Dr
SCP C11072009 19	Being cash paid to Sri Venkatramana Traders towards purchase of		196.00	25.00 Dr	2,00,391.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11072009 20	Clamp, doment etc Sundry Purchases Being cash paid to Ramesh Hardware & Paints towards purchase of Tiles cutting pencil		28.00	196.00 Dr	2,00,363.00 Dr
SCP C11072009 21	Tools Being cash paid to Ramesh hardware & Electricals towards purchase of abro tape		58.00	28.00 Dr	2,00,305.00 Dr
SCP C11072009 22	Sundry Purchases Being cash paid to Choudary Electricals towards purchase of Black pvc sheet		2,196.00	58.00 Dr	1,98,109.00 Dr
SCP C11072009 23	Building Material Being cash paid to M.Ashok kumar towards bus fair charges		25.00	2,196.00 Dr	1,98,084.00 Dr
SCP C11072009 24	Conveyance Charges Being cash paid towards purchase of medicines for labours		293.00	25.00 Dr	1,97,791.00 Dr
SCP C11072009 25	Labour Welfare Being cash paid towards purchase of Drinking water bottles for staff		200.00	293.00 Dr	1,97,591.00 Dr
SCP C11072009 26	Office Expences Being cash paid towards purchase of Drinking water bottles for staff		200.00	200.00 Dr	1,97,391.00 Dr
SCP C11072009 27	Office Expences Being cash paid towards meals for overtime duty at site off Staff Welfare Expenses		200.00	200.00 Dr	1,97,191.00 Dr

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SCP C11072009 28	Being cash paid to M.Ashok kumar towards Bus fair		25.00		1,97,166.00 Dr
SCP C11072009 29	Conveyance Charges Being cash paid to Tea stall towards supply of tea for staff		270.00	25.00 Dr	1,96,896.00 Dr
	Office Expences			270.00 Dr	
	Total / Closing Balance	5,035.00	9,215.00		1,96,896.00 Dr
16 Jul, 2009					
SCP C16072009 1	Being cash paid to Dc Classified towards paper Ad house for sale		1,220.00		1,95,676.00 Dr
	Advertising Expenses			1,220.00 Dr	
	Total / Closing Balance		1,220.00		1,95,676.00 Dr
18 Jul, 2009					
SCR C18072009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	3,793.00			1,99,469.00 Dr
SCP C18072009 1	Syed khizer Petty Cash Being cash paid to Syed khizer towards on account		3,000.00	3,793.00 Cr	1,96,469.00 Dr
SCP C18072009 2	Syed khizer Petty Cash Being cash paid to Syed khizer towards repaie & Servicing of vehicle against bill no 902474 dt: 12/07/09		1,079.00	3,000.00 Dr	1,95,390.00 Dr
SCP C18072009 3	Rep & Maint - Vehicle Being cash paid to Deen dayal towards bus fair for Electrical of 24 no @ 15/-		360.00	1,079.00 Dr	1,95,030.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18072009 4	from 10/07/09 to 16/07/09 Conveyance Charges Being cash paid to Sasi kumar towards filling of Etds returns against bill no 071 dt: 17/07/09		250.00	360.00 Dr	1,94,780.00 Dr
SCP C18072009 5	Consultancy Charges. Being cash paid to Ramesh hardware & electricals towards purchase fo pvc off set bill no 500 dt: 17/07/09		220.00	250.00 Dr	1,94,560.00 Dr
SCP C18072009 6	Electrical Material Being cash paid to Sri kaxmi ammavari cement wood towards purchase of cement rings against bill no 240 dt: 16/07/09		2,280.00	220.00 Dr	1,92,280.00 Dr
SCP C18072009 7	Cement Rings Being cash paid to Arunnodaya kirana & General stores towards purchase of Scrubber		20.00	2,280.00 Dr	1,92,260.00 Dr
SCP C18072009 8	Office Expences Being cash paid to Ramesh kirana & General stores towards purchase of Chalk piece box		8.00	20.00 Dr	1,92,252.00 Dr
SCP C18072009 9	Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of Hold fast for door frame bill no 498 dt: 15/07/09		210.00	8.00 Dr	1,92,042.00 Dr
	Hardware Material			210.00 Dr	

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SCP C18072009 10	Being cash paid to Ramesh Hardware & Hardward Electricals towards purchase of Nails against bill no 490 dt: 13/07/09 Hardware Material		209.00		1,91,833.00 Dr
SCP C18072009 11	Being cash paid to Ramesh kirana & General store towards purchase of chalk piece Sundry Purchases		8.00	209.00 Dr	1,91,825.00 Dr
SCP C18072009 12	Being cash paid to Bhavani dharam kanta towards weightment charges of Rdc vehicle bill no 244 dt: 10/07/09 Misc Expenses		80.00	8.00 Dr	1,91,745.00 Dr
SCP C18072009 13	Being cash paid towards dinner for site engineer & electrishan at site for over time Staff Welfare Expenses		145.00	80.00 Dr	1,91,600.00 Dr
SCP C18072009 14	Being cash paid to Gram panchyat labour towards cleaning of nalla at site Office Expences		200.00	145.00 Dr	1,91,400.00 Dr
SCP C18072009 15	Being cash paid to Bhavani Dharam kanta towards weight ment charges for steel vehicle sl no 0316 dt: 14/07/09 Misc Expenses		50.00	200.00 Dr	1,91,350.00 Dr
SCP C18072009 16	Being cash paid to Ashok kumar towards bus fair Conveyance Charges		25.00	50.00 Dr	1,91,325.00 Dr
				25.00 Dr	

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SCP C18072009 17	Being cash paid to Sindoor enterprises towards petrol for generator testing		50.00		1,91,275.00 Dr
SCP C18072009 18	Petrol / Diesel / Kerosin Being cash paid to Tea stall towards supply of tea for staff from 11/07/09 to 17/07/09		288.00	50.00 Dr	1,90,987.00 Dr
	Office Expences			288.00 Dr	
	Total / Closing Balance	3,793.00	8,482.00		1,90,987.00 Dr
20 Jul, 2009					
SCP C20072009 1	Being cash paid to shiv shankat towards on account		800.00		1,90,187.00 Dr
SCP C20072009 2	Shiv Shankar Petty Cash Being cash paid to sai mata dharam kanta towards weightment charges sl no 4855 dt: 18/07/09		50.00	800.00 Dr	1,90,137.00 Dr
SCP C20072009 3	Misc Expenses Being cash paid to Gayathri tours & travels towards car hire charges		375.00	50.00 Dr	1,89,762.00 Dr
SCP C20072009 4	Car Hire Charges Being cash paid to Computer bazar towards purchase of Battery chargers against bill no 14787 dt: 22/07/09		865.00	375.00 Dr	1,88,897.00 Dr
	Office Expences			865.00 Dr	
	Total / Closing Balance		2,090.00		1,88,897.00 Dr

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22 Jul, 2009 SCP C22072009 1	Being cash paid to sasi kumar towards filing of Etds retrun bill no 072 dt: 21/07/09 Consultancy Charges.		250.00		1,88,647.00 Dr
SCP C22072009 2	Being cash paid to State photo studio towards site photorgraphes 70 photo against bill no 8727 dt: 22/07/09 Printing & Stationery		350.00	250.00 Dr	1,88,297.00 Dr
SCP C22072009 3	Being cash paid to Sakshi Classified towards paper add house for sale against bill no 74619 dt: 24/07/09 Advertising Expenses		1,350.00	350.00 Dr	1,86,947.00 Dr
SCP C22072009 4	Being cash paid to D C Classified towards paper ad house for sale bill no 0910 dt: 22/07/09 Advertising Expenses Total / Closing Balance		1,270.00 3,220.00	1,350.00 Dr 1,270.00 Dr	1,85,677.00 Dr 1,85,677.00 Dr
23 Jul, 2009 SCP C23072009 1	Being cash paid to shiv shankat towards on account Shiv Shankar Petty Cash Total / Closing Balance		270.00 270.00	270.00 Dr	1,85,407.00 Dr 1,85,407.00 Dr
24 Jul, 2009 SCR C24072009 1	Being amount received from Syed Khizer towards on account reversed for	4,313.00			1,89,720.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	weekly petty cash expense Syed khizer Petty Cash Total / Closing Balance	4,313.00		4,313.00 Cr	1,89,720.00 Dr
25 Jul, 2009					
SCP C25072009 1	Being cash paid to syed khizer towards on account Syed khizer Petty Cash		3,000.00		1,86,720.00 Dr
SCP C25072009 2	Being cash paid to murali towards paper inserts work Advertising Expenses		1,875.00	3,000.00 Dr	1,84,845.00 Dr
SCP C25072009 3	Being cash paid to Doulat pen stores towards purchase of torch light big bill no 500 dt:24/07/09 Office Expences		460.00	1,875.00 Dr	1,84,385.00 Dr
SCP C25072009 4	Being cash paid to L.K.Chowdary & Electricals towards purchase of paint Paints & Colours		345.00	460.00 Dr	1,84,040.00 Dr
SCP C25072009 5	Being cash paid to Ramesh hardware & electricals towards purchase of metna against bill no 7 dt:23/07/09 Tools		78.00	345.00 Dr	1,83,962.00 Dr
SCP C25072009 6	Being cheque issued to Sri venkatramana Traders towards purchase of bombay nails against bill no 716 dt: 23/07/09 Hardware Material		471.00	78.00 Dr	1,83,491.00 Dr
				471.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 7	Being cash paid to Hanuman Electricals & Hardware towards purchase of screws Hardware Material		60.00		1,83,431.00 Dr
SCP C25072009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc offset Hardware Material		120.00	60.00 Dr	1,83,311.00 Dr
SCP C25072009 9	Being cash paid to ushodaya stationery towards purchase of markers, red pens Printing & Stationery		40.00	120.00 Dr	1,83,271.00 Dr
SCP C25072009 10	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles 8 nos Office Expences		160.00	40.00 Dr	1,83,111.00 Dr
SCP C25072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of extension box Electrical Material		50.00	160.00 Dr	1,83,061.00 Dr
SCP C25072009 12	Being cash paid to kiran ship towards purchase of wheel powder Office Expences		10.00	50.00 Dr	1,83,051.00 Dr
SCP C25072009 13	Being cash paid to Sri venkatramana Traders (Hamumanth) towards purchase of 4 brush for paint Hanumanthu - Material Account		125.00	10.00 Dr 125.00 Dr	1,82,926.00 Dr

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SCP C25072009 14	Being cash paid to sri venkataramana traders towards purchase of bombai nails aganist bill no 708 dt: 21/07/09 Hardware Material		668.00		1,82,258.00 Dr
SCP C25072009 15	Being cash paid to Ramesh hardware and glass towards purchase of bombay nails Hardware Material		150.00	668.00 Dr	1,82,108.00 Dr
SCP C25072009 16	Being cash paid to Sri venkataramana traders towards purchase of pvc items , nipple and nails Plumbing & Sanitary		758.00	150.00 Dr	1,81,350.00 Dr
SCP C25072009 17	Being cash paid to Ashok Kumar towards bus fair charges Conveyance Charges		25.00	758.00 Dr	1,81,325.00 Dr
SCP C25072009 18	Being cash paid towards locally pur of MCB box Electrical Material		248.00	25.00 Dr	1,81,077.00 Dr
SCP C25072009 19	Being cash paid towards locally pur of chalk pieces 10 boxes Sundry Purchases		60.00	248.00 Dr	1,81,017.00 Dr
SCP C25072009 20	Being cash paid towards transport charges Transportation / Hamali charges		450.00	60.00 Dr	1,80,567.00 Dr
SCP C25072009 21	Being cash paid towards sharpen of tools charges Misc Expenses		35.00	450.00 Dr	1,80,532.00 Dr
SCP C25072009 22	Being cash paid towards staff tea exp Office Expences		270.00	35.00 Dr 270.00 Dr	1,80,262.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C25072009 23	Being cash paid towards dinner charges at site for staff Staff Welfare Expenses		100.00		1,80,162.00 Dr
SCP C25072009 24	Being cash paid towards auto charges Conveyance Charges		10.00	100.00 Dr	1,80,152.00 Dr
SCP C25072009 25	Being cash paid towards weighment charges for RDC vehicles Misc Expense - KNM		80.00	10.00 Dr	1,80,072.00 Dr
	Total / Closing Balance		9,648.00	80.00 Dr	1,80,072.00 Dr
27 Jul, 2009					
SCR C27072009 1	Being amount received from Shiv Shankar towards on account reversed Shiv Shankar Petty Cash	600.00		600.00 Cr	1,80,672.00 Dr
SCR C27072009 2	Being amount received from Shiv Shankar towards on account reversed Shiv Shankar Petty Cash	800.00		800.00 Cr	1,81,472.00 Dr
SCR C27072009 3	Being amount received from Shiv Shankar towards on account reversed Shiv Shankar Petty Cash	270.00		270.00 Cr	1,81,742.00 Dr
SCP C27072009 1	Being cash paid towards transport charges Transportation / Hamali charges		800.00	800.00 Dr	1,80,942.00 Dr
SCP C27072009 2	Being cash paid towards pur of 4 nos Umbrellas		440.00	440.00 Dr	1,80,502.00 Dr
SCP C27072009 3	Office Expences Being cash paid towards weighment of Sq rods vide p.o.no.11054 Misc Expenses		40.00	40.00 Dr	1,80,462.00 Dr

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SCP C27072009 4	Being cash paid towards pur of Tile grout		270.00		1,80,192.00 Dr
	Chemicals			270.00 Dr	
SCP C27072009 5	Being cash paid towards pur of Al Railing Shoe 12 mm		364.00		1,79,828.00 Dr
	Hardware Material			364.00 Dr	
SCP C27072009 6	Being cash paid to Shiva Shankar towards on account		700.00		1,79,128.00 Dr
	Shiv Shankar Petty Cash			700.00 Dr	
	Total / Closing Balance	1,670.00	2,614.00		1,79,128.00 Dr
01 Aug, 2009					
SCR C01082009 1	Being amount received from Shiv Shanker towards on account reversed	700.00			1,79,828.00 Dr
	Shiv Shankar Petty Cash			700.00 Cr	
SCR C01082009 2	Being amount received from Syed Khizer towards on account reversed	2,084.00			1,81,912.00 Dr
	Syed khizer Petty Cash			2,084.00 Cr	
SCP C01082009 1	Being cash paid to Syed khizer towards on account		3,000.00		1,78,912.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C01082009 2	Being cash paid to Enadu classified towards paper ad house for sale 01/08/09, 02/08/09		1,180.00		1,77,732.00 Dr
	Advertising Expenses			1,180.00 Dr	
SCP C01082009 3	Being cash paid to Ravi kanta towards weightment chargesof Ms road Rc no 4724 dt: 30/07/09		40.00		1,77,692.00 Dr
	Misc Expenses			40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 4	Being cash paid to Deen dayal towards bus fair for 38 nos @ 15/- from 17/07/09 to 30/07/09 Conveyance Charges		570.00		1,77,122.00 Dr
SCP C01082009 5	Being cash paid to Computer collection towards purchase of Antivirus against bill no 04315 dt: 27/07/09 Rep & Maint - Computer		700.00	570.00 Dr	1,76,422.00 Dr
SCP C01082009 6	Being cash paid to Kesoram sunderlal fatepuria towards petrol charges site visite against bill no 20300 dt: 01/08/09 Petrol Expense		600.00	700.00 Dr	1,75,822.00 Dr
SCP C01082009 7	Being cash paid to Ramesh kirana and general stores towards purchase of vim soap Sundry Purchases		7.00	600.00 Dr	1,75,815.00 Dr
SCP C01082009 8	Being cash paid to Srinivasa book centre towards purchase of Stationery items against bill no 737 dt 20/07/09 Printing & Stationery		117.00	7.00 Dr	1,75,698.00 Dr
SCP C01082009 9	Being cash paid to New janapriya medical towards purchase of Dettol and cotton bandaid Office Expences		58.00	117.00 Dr	1,75,640.00 Dr
SCP C01082009 10	Being cash paid to Ramesh hardware & Electricals towards purchase of wooden box Electrical Material		45.00	58.00 Dr	1,75,595.00 Dr
				45.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 11	Being cash paid to Keshav industrial products towards local purchase of Hdpe ,Boosters, angles and Bend etc Sundry Purchases		520.00		1,75,075.00 Dr
SCP C01082009 12	Being cash paid towards purchase of nut bolts ,rubbers etc Hardware Material		280.00	520.00 Dr	1,74,795.00 Dr
SCP C01082009 13	Being cash paid to Gopal Texttile towards purchase of cloth for wioing glass Sundry Purchases		40.00	280.00 Dr	1,74,755.00 Dr
SCP C01082009 14	Being cash paid to Shree bhavani stores towards purchase of colin spray 2 nos Sundry Purchases		110.00	40.00 Dr	1,74,645.00 Dr
SCP C01082009 15	Being cash paid to Sindhoor Enterprises towards purchase of Petrol for compact machine Petrol / Diesel / Kerosin		50.00	110.00 Dr	1,74,595.00 Dr
SCP C01082009 16	Being cash paid to Ramesh hardware and electricals towards purchase of screw Hardware Material		32.00	50.00 Dr	1,74,563.00 Dr
SCP C01082009 17	Being cash paid to Ashok kumar towards Bus fair Conveyance Charges		25.00	32.00 Dr	1,74,538.00 Dr
SCP C01082009 18	Being cash paid to APSEB towards electrical line men for refreshment Misc Expenses		100.00	25.00 Dr	1,74,438.00 Dr
				100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C01082009 19	Being cash paid to Ashok kumar towards Bus fair for submission of weekly vouchers		25.00		1,74,413.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C01082009 20	Being cash paid to Ashok kumar towards Bus fair		25.00		1,74,388.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C01082009 21	Being cash paid towards News paper bill for the month of July 09		170.00		1,74,218.00 Dr
	Office Expences			170.00 Dr	
SCP C01082009 22	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles for site office		180.00		1,74,038.00 Dr
	Office Expences			180.00 Dr	
SCP C01082009 23	Being cash paid to Tea stall towards supply of tea to staff from 25/07/09 to 31/07/09 100*3 = 300		300.00		1,73,738.00 Dr
	Office Expences			300.00 Dr	
SCP C01082009 24	Being cash paid towards shifting of bloomdale flexes from sob phase iii to shamirpet (knm)		400.00		1,73,338.00 Dr
	Transportation / Hamali charges			400.00 Dr	
WTD A01082009 1	Being cash withdrawal from Hdfc Bank	20,000.00			1,93,338.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	22,784.00	8,574.00		1,93,338.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Aug, 2009 DEP A05082009 1	Being cash deposited in Hdfc Bank HDFC Bank Being cash deposited in Hdfc Bank Total / Closing Balance		10,000.00	10,000.00 Dr	1,83,338.00 Dr
			10,000.00		1,83,338.00 Dr
06 Aug, 2009 SCP C06082009 1	Being cash paid to Enadu Classified towards paper ad house for sale against recp no 13735 dt: 08/08/09 & 09/08/09		1,360.00		1,81,978.00 Dr
	Advertising Expenses			1,360.00 Dr	
SCP C06082009 2	Being cash paid towards register post for B no 01		28.00		1,81,950.00 Dr
	Postage & Courier Expense			28.00 Dr	
SCP C06082009 3	Being cash paid to Syed khizer towards on account		3,000.00		1,78,950.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C06082009 4	Being cash paid to Murali towards on account		1,500.00		1,77,450.00 Dr
	Murali.G Petty Cash			1,500.00 Dr	
	Total / Closing Balance		5,888.00		1,77,450.00 Dr
07 Aug, 2009 SCP C07082009 1	Being cash paid to Dwarak Auto Xerox towards colour printout and lamination of boards Printing & Stationery		770.00		1,76,680.00 Dr
				770.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		770.00		1,76,680.00 Dr
08 Aug, 2009					
SCR C08082009 1	Being amount received from Syed Khizer towards on account for weekly petty cash exp	1,889.00			1,78,569.00 Dr
	Syed khizer Petty Cash			1,889.00 Cr	
SCP C08082009 1	Being cash paid to deen dayal towards bus fair for electricians		195.00		1,78,374.00 Dr
	Conveyance Charges			195.00 Dr	
SCP C08082009 2	Being cash paid to United Engineering Corporation towards purchase of Reebal emulsion against bill no 29476 dt: 06/08/09		250.00		1,78,124.00 Dr
	Paints & Colours			250.00 Dr	
SCP C08082009 3	Being cash paid to Ramesh hardward and electricals towards purchase of Nails 2 kgs		100.00		1,78,024.00 Dr
	Hardware Material			100.00 Dr	
SCP C08082009 4	Being cash paid to Sri venkataramana traders towards purchase of Pvc bend		31.00		1,77,993.00 Dr
	Plumbing & Sanitary			31.00 Dr	
SCP C08082009 5	Being cash paid to Sadhna stores towards purchase of dust pan		20.00		1,77,973.00 Dr
	Office Expences			20.00 Dr	
SCP C08082009 6	Being cash paid to Ramesh hardware & electrical towards purchase of Pvc plain bend		65.00		1,77,908.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 7	Plumbing & Sanitary Being cash paid to Ramesh hardware & electricals towards purchase of Nc tinner for marble floor cleaning		80.00	65.00 Dr	1,77,828.00 Dr
SCP C08082009 8	Paints & Colours Being cash paid to sri venkataramana traders towards purchase of roller sponges		62.00	80.00 Dr	1,77,766.00 Dr
SCP C08082009 9	Paints & Colours Being cash paid to Ramesh hardware and electricals towards purchase of tinner bottle and pvc bend		90.00	62.00 Dr	1,77,676.00 Dr
SCP C08082009 10	Paints & Colours Being cash paid to Ramesh hardware and electriclas towards purchase of white cement		210.00	90.00 Dr	1,77,466.00 Dr
SCP C08082009 11	Paints & Colours Being cash paid to Ramesh hardware and electriclas towards purchase of nut bolts		10.00	210.00 Dr	1,77,456.00 Dr
SCP C08082009 12	Hardware Material Being cash paid to shri Shyam stores towards purchase of spray bottle of office use		75.00	10.00 Dr	1,77,381.00 Dr
SCP C08082009 13	Office Expences Being cash paid to Ramesh hardware and electriclas towards purchase of white cement		105.00	75.00 Dr	1,77,276.00 Dr
	Paints & Colours			105.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08082009 14	Being cash paid to Ashok kumar M towards bus fair		25.00		1,77,251.00 Dr
	Conveyance Charges			25.00 Dr	
SCP C08082009 15	Being cash paid to Shaik khaja (auto driver) towards transportation of bricks and production machine		350.00		1,76,901.00 Dr
	Transportation / Hamali charges			350.00 Dr	
SCP C08082009 16	Being cash paid to Auronodaya kirana and general stores towards recharge of idea for khizer due to land line phone is disconnected		100.00		1,76,801.00 Dr
	Telephone Expense			100.00 Dr	
SCP C08082009 17	Being cash paid to cleaning labour towards refreshment for cleaning		10.00		1,76,791.00 Dr
	Misc Expenses			10.00 Dr	
SCP C08082009 18	Being cash paid to Tea stall towards supply of tea for staff from 01/08/09 to 07/08/09 102 @ 3/-		306.00		1,76,485.00 Dr
	Staff Welfare Expenses			306.00 Dr	
SCP C08082009 19	Being cash paid to Tata Teleservices ltd towards telephone bill for the month of July 09 phone no 9247024461		2,000.00		1,74,485.00 Dr
	Telephone Expense			2,000.00 Dr	
SCP C08082009 20	Being cash paid to Mannem towards bus fair for workers at site 24 nos @ 15/-		360.00		1,74,125.00 Dr
	Misc Expenses			360.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	1,889.00	4,444.00		1,74,125.00 Dr
10 Aug, 2009					
SCR C10082009 1	Being amount received from Murali towards on account reversed	1,500.00			1,75,625.00 Dr
	Murali.G Petty Cash			1,500.00 Cr	
SCP C10082009 1	Being cash paid to Sree Mahalaxmi motors towards repair and servicing of vehicle of purushothama reddy Vide vehicle no AP 02 2530 against bill no 1754 dt: 08/08/09		719.00		1,74,906.00 Dr
	Rep & Maint - Vehicle			719.00 Dr	
SCP C10082009 2	Being cash paid to Auto fair towards Transportation charges towards shifting of Hording		650.00		1,74,256.00 Dr
	Transportation / Hamali charges			650.00 Dr	
SCP C10082009 3	Being cash paid to Balu towards llunch exepenses for labours		200.00		1,74,056.00 Dr
	Misc Expenses			200.00 Dr	
SCP C10082009 4	Being cash paid to Purshotham and murali towards allowance for hoarding work on 07/08/09		100.00		1,73,956.00 Dr
	Staff Welfare Expenses			100.00 Dr	
WTD A10082009 1	Being cash withdrawal from hdfc bank	20,000.00			1,93,956.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	21,500.00	1,669.00		1,93,956.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
12 Aug, 2009 SCP C12082009 1	Being cash paid towards site visit for bank staff Business / Sales Promotion Exp Total / Closing Balance		155.00	155.00 Dr	1,93,801.00 Dr
			155.00		1,93,801.00 Dr
13 Aug, 2009 SCP C13082009 1	Being cash paid to D C Classified towards paper Ad house for sale from 14/08/09 to 16/08/09 Advertising Expenses Total / Closing Balance		1,220.00	1,220.00 Dr	1,92,581.00 Dr
			1,220.00		1,92,581.00 Dr
14 Aug, 2009 SCR C14082009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp Syed khizer Petty Cash	5,339.00		5,339.00 Cr	1,97,920.00 Dr
SCP C14082009 1	Being cash paid to C h Ramesh towards Paper inserts work Advertising Expenses Total / Closing Balance		1,000.00	1,000.00 Dr	1,96,920.00 Dr
		5,339.00	1,000.00		1,96,920.00 Dr
17 Aug, 2009 SCP C17082009 1	Being cash paid to Rsi club News letters towards Advertisement Advertising Expenses		3,125.00	3,125.00 Dr	1,93,795.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,125.00		1,93,795.00 Dr
18 Aug, 2009					
SCP C18082009 1	Being cash paid to deen dayal towards bus fair for electrical work		150.00		1,93,645.00 Dr
	Misc Expenses			150.00 Dr	
SCP C18082009 2	Being cash paid to Mammem towards bus fair for labour		540.00		1,93,105.00 Dr
	Misc Expenses			540.00 Dr	
SCP C18082009 3	Being cash paid to Syed Khizer towards on account		4,000.00		1,89,105.00 Dr
	Syed khizer Petty Cash			4,000.00 Dr	
SCP C18082009 4	Being cash paid to Ramesh Hardware & Electricals towards purchase of hings, Screws		100.00		1,89,005.00 Dr
	Hardware Material			100.00 Dr	
SCP C18082009 5	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails		58.00		1,88,947.00 Dr
	Hardware Material			58.00 Dr	
SCP C18082009 6	Being cash paid to Ramesh hardware and paints towards purchase of Pens		20.00		1,88,927.00 Dr
	Printing & Stationery			20.00 Dr	
SCP C18082009 7	Being cash paid to Ramesh Hardware & Electricals towards purchase of Fevicoal and tapes		106.00		1,88,821.00 Dr
	Sundry Purchases			106.00 Dr	
SCP C18082009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of		40.00		1,88,781.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 9	Tread Bundles Sundry Purchases Being cash paid to Sai balaji steels towards purchase of Railing ends plates		60.00	40.00 Dr	1,88,721.00 Dr
SCP C18082009 10	Hardware Material Being cash paid to Ramesh Hardware & Electricals towards purchase of White cement		25.00	60.00 Dr	1,88,696.00 Dr
SCP C18082009 11	Paints & Colours Being paid to Ramesh Hardware & Electricals towards purchase of Chicken mesh		380.00	25.00 Dr	1,88,316.00 Dr
SCP C18082009 12	Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of Tefflon tape		122.00	380.00 Dr	1,88,194.00 Dr
SCP C18082009 13	Sundry Purchases Being cash paid to Sri Venkatramana Traders towards purchase foot valve		90.00	122.00 Dr	1,88,104.00 Dr
SCP C18082009 14	Sundry Purchases Being cash paid to Ramesh Hardware & Electricals towards purchase of Flexible pipe		10.00	90.00 Dr	1,88,094.00 Dr
SCP C18082009 15	Sundry Purchases Being cash paid towards purchase of OBD Paint Hanumanthu - Material Account		610.00	10.00 Dr 610.00 Dr	1,87,484.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C18082009 16	Being cash paid towards purchase of white external paint Hanumanthu - Material Account		510.00		1,86,974.00 Dr
SCP C18082009 17	Being cash paid to Daulat pen stores towards purchase of Battery for camera Printing & Stationery		350.00	510.00 Dr	1,86,624.00 Dr
SCP C18082009 18	Being cash paid to towards purchase of electricla items Misc Expenses		2,500.00	350.00 Dr	1,84,124.00 Dr
SCP C18082009 19	Being cash paid towards cleaning of Drianage line Office Expences		100.00	2,500.00 Dr	1,84,024.00 Dr
SCP C18082009 20	Being cash paid to Tea Stall towards staff tea from 08/08/09 to 14/08/09 Staff Welfare Expenses		258.00	100.00 Dr	1,83,766.00 Dr
SCP C18082009 21	Being cash paid to Syed Khizer towards petrol charges from 01/07/09 to 11/08/09 Petrol Expense		457.00	258.00 Dr	1,83,309.00 Dr
SCP C18082009 22	Being cash paid Auto fair towards Transportation charges for labours Transportation / Hamali charges		150.00	457.00 Dr	1,83,159.00 Dr
	Total / Closing Balance		10,636.00	150.00 Dr	1,83,159.00 Dr
20 Aug, 2009 SCP C20082009 1	Being cash paid to Enadu Classified towards paper Ad house for Sale from		1,400.00		1,81,759.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20082009 2	22/08/09 to 23/08/09 Advertising Expenses Being cash paid towards purchase of Stamps		100.00	1,400.00 Dr	1,81,659.00 Dr
SCP C20082009 3	Printing & Stationery Being cash paid to Ajay Mehta towards certificate of break up expenditures charges upto 19.08.09 for SBI loan Consultancy Charges.		3,000.00	100.00 Dr	1,78,659.00 Dr
	Total / Closing Balance		4,500.00	3,000.00 Dr	1,78,659.00 Dr
21 Aug, 2009 SCP C21082009 1	Being cash paid to Jubilee Hills Branch towards advertisement charges in RSI club for news letters.		2,500.00		1,76,159.00 Dr
WTD A21082009 1	Advertising Expenses Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank	20,000.00		2,500.00 Dr	1,96,159.00 Dr
	Total / Closing Balance	20,000.00	2,500.00	20,000.00 Cr	1,96,159.00 Dr
24 Aug, 2009 SCP C24082009 1	Being cash paid to RSI club towards advertisement charges of balance amount in Jubilee Hills Club. Advertising Expenses		1,250.00		1,94,909.00 Dr
	Total / Closing Balance		1,250.00	1,250.00 Dr	1,94,909.00 Dr

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25 Aug, 2009 SCP C25082009 1	Being cash paid to G Jagdish towards vehicle maintenance charges of total 1450/- @ 75% against bill no 04904343 dt: 18/08/09 Rep & Maint - Vehicle Total / Closing Balance		1,054.00		1,93,855.00 Dr
			1,054.00	1,054.00 Dr	1,93,855.00 Dr
26 Aug, 2009 SCP C26082009 1	Being cheque issued to D c Classified towards paper Ad house for sale 28/08/09 to 30/08/09 Advertising Expenses Total / Closing Balance		1,220.00		1,92,635.00 Dr
			1,220.00	1,220.00 Dr	1,92,635.00 Dr
27 Aug, 2009 SCP C27082009 1	Being cash paid to Dwarak auto zerox towards xerox of plans Printing & Stationery		120.00		1,92,515.00 Dr
SCP C27082009 2	Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against bill no 682 Transportation / Hamali charges		300.00	120.00 Dr	1,92,215.00 Dr
SCP C27082009 3	Being cash paid to syed khizer towards on account for meterial local purchase Syed khizer Petty Cash Total / Closing Balance		3,000.00	300.00 Dr	1,89,215.00 Dr
			3,420.00	3,000.00 Dr	1,89,215.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Aug, 2009					
SCR C29082009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,785.00			1,93,000.00 Dr
SCP C29082009 1	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		2,000.00	3,785.00 Cr	1,91,000.00 Dr
SCP C29082009 2	Being cash paid towards purchase of Executive bag office use Misc Expenses		350.00	2,000.00 Dr	1,90,650.00 Dr
SCP C29082009 3	Being cash paid to Contonment Board towards fixing of flex board at shamirpet root Misc Expenses		100.00	350.00 Dr	1,90,550.00 Dr
SCP C29082009 4	Being cash paid to rajju towards lunch exp for fixing of flex board 4 nos Staff Welfare Expenses		200.00	100.00 Dr	1,90,350.00 Dr
SCP C29082009 5	Being cash paid to murali towards paper inserts work Advertising Expenses		940.00	200.00 Dr	1,89,410.00 Dr
SCP C29082009 6	Being cash paid to sri venkatramana traders tpwards purchase of nails Hardware Material		554.00	940.00 Dr	1,88,856.00 Dr
SCP C29082009 7	Being cash paid to Ramesh hardware towards purchase of Nails and white cement Hardware Material		185.00	554.00 Dr	1,88,671.00 Dr
SCP C29082009 8	Being cash paid to Deepak paints towards purchase of paint		166.00	185.00 Dr	1,88,505.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29082009 9	Paints & Colours Being cash paid to Ramesh hardware towards purchase of nails		180.00	166.00 Dr	1,88,325.00 Dr
SCP C29082009 10	Hardware Material Being cash paid to Ramesh Hardware towards purchase of Nails		86.00	180.00 Dr	1,88,239.00 Dr
SCP C29082009 11	Hardware Material Being cash paid to Ramesh Hardware towards purchase of Screw packets		14.00	86.00 Dr	1,88,225.00 Dr
SCP C29082009 12	Hardware Material Being cash paid to Ramesh Hardware and Electrical towards purchase of Pvc bend		40.00	14.00 Dr	1,88,185.00 Dr
SCP C29082009 13	Plumbing & Sanitary Being cash paid to Ramesh Hardware & Electricals towards purchase of paint and red oxide		197.00	40.00 Dr	1,87,988.00 Dr
SCP C29082009 14	Paints & Colours Being cash paid to Ramesh Hardware and Electrical towards purchase of white paint		210.00	197.00 Dr	1,87,778.00 Dr
SCP C29082009 15	Paints & Colours Being cash paid to Ramesh Hardware and Electrical towards purchase of Ms jali		261.00	210.00 Dr	1,87,517.00 Dr
SCP C29082009 16	Sundry Purchases Being cash paid to Ramesh Hardware and Electricals towards purchase of G I Items		160.00	261.00 Dr	1,87,357.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29082009 17	Plumbing & Sanitary Being cash paid to Ramesh Hardware and Electricals towards purchase of White paint		780.00	160.00 Dr	1,86,577.00 Dr
SCP C29082009 18	Paints & Colours Being cash paid to Krishna Traders towards purchase of screws		211.00	780.00 Dr	1,86,366.00 Dr
SCP C29082009 19	Hardware Material Being cash paid towards purchase of screws		34.00	211.00 Dr	1,86,332.00 Dr
SCP C29082009 20	Hardware Material Being cash paid to Ramesh Hardware and Electricals towards purchase of Tefflon tapes		32.00	34.00 Dr	1,86,300.00 Dr
SCP C29082009 21	Sundry Purchases Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc pipe		120.00	32.00 Dr	1,86,180.00 Dr
SCP C29082009 22	Electrical Material Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc Bend		72.00	120.00 Dr	1,86,108.00 Dr
SCP C29082009 23	Electrical Material Being cash paid to Tea Stall towards supply of Tea for staff		483.00	72.00 Dr	1,85,625.00 Dr
	Office Expences			483.00 Dr	
	Total / Closing Balance	3,785.00	7,375.00		1,85,625.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
31 Aug, 2009 SCR C31082009 1	Being amount received from O.Santhi towards installment amount for b.no.35 vide receipt no.1132	2,00,000.00			3,85,625.00 Dr
SCP C31082009 1	35 - Mrs.O.Santhi Being cash paid to Venkatesh A towards lights fixing charges in B no 1 deduct from venkatesh O A/c Next week		1,200.00	2,00,000.00 Cr	3,84,425.00 Dr
WTD A31082009 1	Site Expenses. Being cash withdrawal from Hdfc Bank	25,000.00		1,200.00 Dr	4,09,425.00 Dr
	HDFC Bank			25,000.00 Cr	
WTD A31082009 2	Being cash withdrawal from Hdfc Bank	70,000.00			4,79,425.00 Dr
	HDFC Bank			70,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	2,95,000.00	1,200.00		4,79,425.00 Dr
01 Sep, 2009 DEP A01092009 1	Being cash deposit in HDFC Bank		2,00,000.00		2,79,425.00 Dr
	HDFC Bank			2,00,000.00 Dr	
DEP A01092009 2	Being cash deposit in HDFC Bank		1,230.00		2,78,195.00 Dr
	HDFC Bank			1,230.00 Dr	
WTD A01092009 1	Being cash deposit in HDFC Bank				
	Being cash withdrawal from Hdfc Bank	20,000.00			2,98,195.00 Dr
	HDFC Bank			20,000.00 Cr	
	Being cash withdrawal from Hdfc Bank				
	Total / Closing Balance	20,000.00	2,01,230.00		2,98,195.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
02 Sep, 2009 SCP C02092009 1	Being cash paid to Stamp vendor towards purchase of stamp papers for b no A 54		110.00		2,98,085.00 Dr
	Legal Expenses			110.00 Dr	
SCP C02092009 2	Being cash paid to Computer collection towards purchase of Cable cat 5 mts		440.00		2,97,645.00 Dr
	Rep & Maint - Computer			440.00 Dr	
SCP C02092009 3	Being cash paid to Prabhakar reddy towards on account		71,000.00		2,26,645.00 Dr
	Prabhakar Reddy Petty Cash			71,000.00 Dr	
SCP C02092009 4	Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos		1,100.00		2,25,545.00 Dr
	Legal Expenses			1,100.00 Dr	
SCP C02092009 5	Being cash paid to Icici Bank person towards legal exp for b no A 54		500.00		2,25,045.00 Dr
	Legal Expenses			500.00 Dr	
SCP C02092009 6	Being cash paid to Enadu Classified towards paper ad house for sale 05/09/09 & 06/09/09		1,400.00		2,23,645.00 Dr
	Advertising Expenses			1,400.00 Dr	
SCP C02092009 7	Being cash paid to Balu towards lunch allowance for fixing of Hoarding 5 nos		250.00		2,23,395.00 Dr
	Misc Expenses			250.00 Dr	
SCP C02092009 8	Being cash paid to Veena towards bus fair 27/08/09		40.00		2,23,355.00 Dr
	Conveyance Charges			40.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02092009 9	Being cash paid to Ch Ramesh towards book post stamps for meilens 250*4 for ranjith mkt dept Postage & Courier Expense Total / Closing Balance		1,000.00		2,22,355.00 Dr
			75,840.00	1,000.00 Dr	2,22,355.00 Dr
05 Sep, 2009					
SCR C05092009 1	Being amount received from Ramana Murthy towards on account reversed Ramana Murthy Petty Cash	3,000.00			2,25,355.00 Dr
SCP C05092009 1	Being cash paid to Pradeep towards Additional valuation report along with ca reports		3,000.00	3,000.00 Cr	2,22,355.00 Dr
SCP C05092009 2	Legal Expenses Being cash paid to Syed khizer towards on account		2,000.00	3,000.00 Dr	2,20,355.00 Dr
SCP C05092009 3	Syed khizer Petty Cash Being cash paid to Mannem towards bus fair for earth work		540.00	2,000.00 Dr	2,19,815.00 Dr
	Misc Expenses Total / Closing Balance	3,000.00	5,540.00	540.00 Dr	2,19,815.00 Dr
09 Sep, 2009					
SCP C09092009 1	Being cash paid to deen dayal towards salary advance Dayal.D Salary A/c Total / Closing Balance		2,000.00	2,000.00 Dr	2,17,815.00 Dr
			2,000.00		2,17,815.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
10 Sep, 2009 SCP C10092009 1	Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 1183		300.00		2,17,515.00 Dr
SCP C10092009 2	Transportation / Hamali charges Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 2135		300.00	300.00 Dr	2,17,215.00 Dr
SCP C10092009 3	Transportation / Hamali charges Being cash paid towards weightment of 20mm stell		30.00	300.00 Dr	2,17,185.00 Dr
SCP C10092009 4	Misc Expenses Being cash paid towards weightment charges of Ms Rods pipe		30.00	30.00 Dr	2,17,155.00 Dr
SCP C10092009 5	Misc Expenses Being cash paid to Hira Exports towards purchase of Handles bill no 180 dt: 19/08/09		189.00	30.00 Dr	2,16,966.00 Dr
SCP C10092009 6	Hardware Material Being cash paid to Dc Classified towards Paper Ad house of sale from 11/09/09 to 13/09/09		1,210.00	189.00 Dr	2,15,756.00 Dr
SCP C10092009 7	Advertising Expenses Being cash paid to Murali G towards on account		1,000.00	1,210.00 Dr	2,14,756.00 Dr
WTD A10092009 1	Murali.G Petty Cash Being cash withdrawal from HDFC Bank HDFC Bank	1,50,000.00		1,000.00 Dr	3,64,756.00 Dr
				1,50,000.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from HDFC Bank Total / Closing Balance	1,50,000.00	3,059.00		3,64,756.00 Dr
11 Sep, 2009 SCP C11092009 1	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no 38162 dt: 11/09/09 Kesoram Sunderlal Fathepuria (Bharat Petroleum) Total / Closing Balance		600.00		3,64,156.00 Dr
				600.00 Dr	
			600.00		3,64,156.00 Dr
12 Sep, 2009 SCR C12092009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	6,997.00			3,71,153.00 Dr
				6,997.00 Cr	
SCR C12092009 2	Being amount received from Prabhakar Reddy towards on account reversed Prabhakar Reddy Petty Cash	71,000.00			4,42,153.00 Dr
				71,000.00 Cr	
SCP C12092009 1	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		5,000.00		4,37,153.00 Dr
				5,000.00 Dr	
SCP C12092009 2	Being cash paid to Patel Enterprises towards Hamali charges against bill no 5256		540.00		4,36,613.00 Dr
				540.00 Dr	
SCP C12092009 3	Transportation / Hamali charges Being cash paid to Murali towards paper inserts work @ 100*25		1,563.00		4,35,050.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12092009 4	Advertising Expenses Being cash paid to Shiva Shankar towards on account		730.00	1,563.00 Dr	4,34,320.00 Dr
SCP C12092009 5	Shiv Shankar Petty Cash Being cash paid to Alka Traders towards purchase of Capacitor bill no 645 dt: 11/09/09		130.00	730.00 Dr	4,34,190.00 Dr
SCP C12092009 6	Electrical Material Being cash paid to Ravi kumar towards weightment of ms rod and ms pipe		40.00	130.00 Dr	4,34,150.00 Dr
SCP C12092009 7	Misc Expenses Being cash paid to Gayathri electricals works towards repairing charges of Kirloskar monoblock mortar bill no 1754 dt 11/09/09		750.00	40.00 Dr	4,33,400.00 Dr
SCP C12092009 8	Repairs & Maintenance. Being cash paid to SRO towards validation of spa infavour of Bhagvan reddy for presenting documents		1,000.00	750.00 Dr	4,32,400.00 Dr
SCP C12092009 9	54 - Janardhan Reddy Being cash paid to Sro Shamirpet towards Reg of E C exp for B no 54		200.00	1,000.00 Dr	4,32,200.00 Dr
SCP C12092009 10	54 - Janardhan Reddy Being cash paid to Sro Shamirpet towards Reg misc exp for B no 54		2,000.00	200.00 Dr	4,30,200.00 Dr
SCP C12092009 11	54 - Janardhan Reddy Being cash paid to Sro shamirpet towards Reg misc Exp for B no 54		2,000.00	2,000.00 Dr	4,28,200.00 Dr
	54 - Janardhan Reddy			2,000.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12092009 12	Being cash paid to Sro / Sbh Challan / shamirpet towards Reg Exp for B no 54 54 - Janardhan Reddy Total / Closing Balance	77,997.00	66,700.00 80,653.00	66,700.00 Dr	3,61,500.00 Dr 3,61,500.00 Dr
14 Sep, 2009 SCR C14092009 1	Being amount received from Murali towards on account reversed Murali.G Petty Cash	1,000.00		1,000.00 Cr	3,62,500.00 Dr
SCR C14092009 2	Being amount received from Shiva Shankar towards on account reversed Shiv Shankar Petty Cash	730.00		730.00 Cr	3,63,230.00 Dr
SCP C14092009 1	Being cash paid to Dwarak Auto Xerox towards tuff bond and plasting at flex Printing & Stationery		825.00	825.00 Dr	3,62,405.00 Dr
SCP C14092009 2	Being cash paid to Balu and hari towards lunch exp for fixing of flex Misc Expenses		130.00	130.00 Dr	3,62,275.00 Dr
SCP C14092009 3	Being cash paid towards Transportation charges for fixing of flex Transportation / Hamali charges		350.00	350.00 Dr	3,61,925.00 Dr
SCP C14092009 4	Being cash paid to Sri sainath Hardware towards purchase of railing shoe against bill no 7704 dt: 12/09/09 Sundry Purchases		728.00	728.00 Dr	3,61,197.00 Dr
SCP C14092009 5	Being cash paid to Mannem towards bus fair for labours Misc Expenses		1,680.00	1,680.00 Dr	3,59,517.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14092009 6	Being cash paid to mannem towards old huts repair allwance for labour Misc Expenses		1,300.00		3,58,217.00 Dr
	Total / Closing Balance	1,730.00	5,013.00	1,300.00 Dr	3,58,217.00 Dr
15 Sep, 2009					
SCP C15092009 1	Being cash paid to Ramesh hardware purchase of PVC items Repairs & Maintenance.		187.00		3,58,030.00 Dr
SCP C15092009 2	Being cash paid to Ramesh Hardware and Electricals towards purchase of hardware items Hardware Material		176.00	187.00 Dr	3,57,854.00 Dr
SCP C15092009 3	Being cash paid to Reliance fresh towards local purchase of cleaning items for office use Office Expences		175.00	176.00 Dr	3,57,679.00 Dr
SCP C15092009 4	Being cash paid to Ramesh Hardware and Electrical towards purchase of Tubelight set Electrical Material		150.00	175.00 Dr	3,57,529.00 Dr
SCP C15092009 5	Being cash paid to Ramesh hardware and Electricals towards purchase of Rod locks for main gate and store Office Expences		96.00	150.00 Dr	3,57,433.00 Dr
SCP C15092009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of nails etc		276.00	96.00 Dr	3,57,157.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 7	Hardware Material Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow paint		128.00	276.00 Dr	3,57,029.00 Dr
SCP C15092009 8	Paints & Colours Being cash paid to Ramesh Hardware and Electricals towards purchase of Black oxide		25.00	128.00 Dr	3,57,004.00 Dr
SCP C15092009 9	Sundry Purchases Being cash paid to Ramesh hardware and Electricals towards purchase of Hardware items		450.00	25.00 Dr	3,56,554.00 Dr
SCP C15092009 10	Hardware Material Being cash paid to Sri balaji Hardware towards purchase of Hose nipple and tape etc		195.00	450.00 Dr	3,56,359.00 Dr
SCP C15092009 11	Plumbing & Sanitary Being cash paid to sri Venkateramana Traders towards purchase of hose nipple for pump		46.00	195.00 Dr	3,56,313.00 Dr
SCP C15092009 12	Plumbing & Sanitary Being cash paid to Ramesh Hardware and Electricals towards purchase of jali		86.00	46.00 Dr	3,56,227.00 Dr
SCP C15092009 13	Hanumanthu - Material Account Being cash paid to Ramesh hardware and Electricals towards purchase of sponge and griding wheels		222.00	86.00 Dr	3,56,005.00 Dr
	Sundry Purchases			222.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 14	Being cash paid to Ramesh Klirana stores towards purchase of soap powder for cleaning of office chairs Office Expences		60.00		3,55,945.00 Dr
SCP C15092009 15	Being cash paid to mahalaxmi electricals towards purchase of phone charger Office Expences		145.00	60.00 Dr	3,55,800.00 Dr
SCP C15092009 16	Being cash paid to Reliance fresh towards purchase of cleaning items for office use Office Expences		36.00	145.00 Dr	3,55,764.00 Dr
SCP C15092009 17	Being cash paid to Reliance fresh towards purchase of cleaning items for model bungalow Office Expences		300.00	36.00 Dr	3,55,464.00 Dr
SCP C15092009 18	Being cash paid to Arnodaya kirana stores towards purchase of Drinking water bottles for staff Office Expences		120.00	300.00 Dr	3,55,344.00 Dr
SCP C15092009 19	Being cash paid to Vijay xerox towards xerox of documents Printing & Stationery		12.00	120.00 Dr	3,55,332.00 Dr
SCP C15092009 20	Being cash paid to Sri balaji hardware towards purchase of cp nipples and tefflon tape Plumbing & Sanitary		416.00	12.00 Dr 416.00 Dr	3,54,916.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 21	Being cash paid to Ramesh hardware and electricals towards purchase of Screws Hardware Material		25.00		3,54,891.00 Dr
SCP C15092009 22	Being cash paid towards purchase of Pvc bend Electrical Material		48.00	25.00 Dr	3,54,843.00 Dr
SCP C15092009 23	Being cash paid to ramesh kirana stores towards purchase of old news papers for crub stone moulds Sundry Purchases		30.00	48.00 Dr	3,54,813.00 Dr
SCP C15092009 24	Being cash paid towards purchase of centring ol for crub stone moulds Sundry Purchases		100.00	30.00 Dr	3,54,713.00 Dr
SCP C15092009 25	Being cash paid to Manish sales towards Gi fitting for dewatering pump Repairs & Maintenance.		180.00	100.00 Dr	3,54,533.00 Dr
SCP C15092009 26	Being cash paid to Ramesh Hardware towards purchase of Sponge Sundry Purchases		120.00	180.00 Dr	3,54,413.00 Dr
SCP C15092009 27	Being cash paid to Ramesh Hardware and Electricals towards purchase of red oxide Paints & Colours		160.00	120.00 Dr	3,54,253.00 Dr
SCP C15092009 28	Being cash paid to Sri balaji hardware towards purchase of couplings Plumbing & Sanitary		160.00	160.00 Dr	3,54,093.00 Dr
SCP C15092009 29	Being cash paid to shree mahalaxmi hardware towards purchase of G i		90.00	160.00 Dr	3,54,003.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 30	bend for pump Electrical Material Being cash paid to Sri Venkatramana Traders towards purchase of pannel board for 2 hp pump		450.00	90.00 Dr	3,53,553.00 Dr
SCP C15092009 31	Electrical Material Being cash paid to Ramesh hardware and Electricals towards purchase of Hings		94.00	450.00 Dr	3,53,459.00 Dr
SCP C15092009 32	Sundry Purchases Being cash paid to Ramesh Hardware and Electricals towards purchase of hacsaw frame blades		85.00	94.00 Dr	3,53,374.00 Dr
SCP C15092009 33	Tools Being cash paid to Ramesh hardware and elecricals towards purchase of level tube		140.00	85.00 Dr	3,53,234.00 Dr
SCP C15092009 34	Sundry Purchases Being cash paid towards purchase of petrol to start compaction		50.00	140.00 Dr	3,53,184.00 Dr
SCP C15092009 35	Petrol Expense Being cash paid towards purchase of cleaning items for office use		390.00	50.00 Dr	3,52,794.00 Dr
SCP C15092009 36	Office Expences Being cash paid to line man towards refreshment charges		100.00	390.00 Dr	3,52,694.00 Dr
SCP C15092009 37	Misc Expenses Being cash paid to Bhavani Dharam kanta towards weightment charges of		100.00	100.00 Dr	3,52,594.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15092009 38	RMC Vehicle Misc Expenses Being cash paid to News paper shop towards news paper bill for the month of August 09		160.00	100.00 Dr	3,52,434.00 Dr
SCP C15092009 39	News papers & periodicals Being cash paid to Gayatari electricals towards rewinding of dewatering pump against bill no 1708 dt : 29/08/09		815.00	160.00 Dr	3,51,619.00 Dr
SCP C15092009 40	Repairs & Maintenance. Being cash paid to Tea Stall towards Tea for staff from 25/08/09 to 11/09/09		399.00	815.00 Dr	3,51,220.00 Dr
	Office Expences			399.00 Dr	
	Total / Closing Balance		6,997.00		3,51,220.00 Dr
16 Sep, 2009 WTD A16092009 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank	20,000.00		20,000.00 Cr	3,71,220.00 Dr
	Total / Closing Balance	20,000.00			3,71,220.00 Dr
17 Sep, 2009 SCP C17092009 1	Being cash paid to Sakshi classified towards paper ad house for sale from 18/09/09 to 23/09/09		1,575.00		3,69,645.00 Dr
	Advertising Expenses			1,575.00 Dr	
	Total / Closing Balance		1,575.00		3,69,645.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Sep, 2009 SCR C19092009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	1,908.00			3,71,553.00 Dr
SCP C19092009 2	Being cash paid towards Transportation for fixing of hoardings Transportation / Hamali charges		600.00	1,908.00 Cr	3,70,953.00 Dr
SCP C19092009 3	Being cash paid to Vidhya book sellers towards purchase of Pens Printing & Stationery		90.00	600.00 Dr	3,70,863.00 Dr
SCP C19092009 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tread bundles Sundry Purchases		80.00	90.00 Dr	3,70,783.00 Dr
SCP C19092009 5	Being cash paid to Sri venkatramana Traders towards purchase of paints Paints & Colours		505.00	80.00 Dr	3,70,278.00 Dr
SCP C19092009 6	Being cash paid to sri venkatramana traders towards purchase of white cement against bill no 854 dt: 17/09/09 Hanumanthu - Material Account		270.00	505.00 Dr	3,70,008.00 Dr
SCP C19092009 7	Being cash paid to Arunodaya kirana stores towards purchase of Drinking water for staff Office Expences		120.00	270.00 Dr	3,69,888.00 Dr
SCP C19092009 8	Being cash paid to Tea Stall towards supply of Tea for staff Office Expences		243.00	120.00 Dr	3,69,645.00 Dr
				243.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19092009 9	Being cash paid to Sahadev sahu towards on account		955.00		3,68,690.00 Dr
	Sahadev Sahu On Account			955.00 Dr	
SCP C19092009 10	Being cash paid to Sahadev sahu towards Hire charges for Equipments		1,396.00		3,67,294.00 Dr
	Hire Charges - Sahadev Sahu			1,396.00 Dr	
SCP C19092009 11	Being cash paid to Syed khizer towards petrol charges from 12/08/09 to 17/09/09		143.00		3,67,151.00 Dr
	Petrol Expense			143.00 Dr	
SCP C19092009 12	Being cash paid to Murali towards paper inserts work 12500 flyers		1,875.00		3,65,276.00 Dr
	Advertising Expenses			1,875.00 Dr	
	Total / Closing Balance	1,908.00	6,277.00		3,65,276.00 Dr
22 Sep, 2009					
SCP C22092009 1	Being cash paid to Ramana Murthy towards on account for D.P enhancement for 1.5 crore		20,000.00		3,45,276.00 Dr
	Ramana Murthy Petty Cash			20,000.00 Dr	
	Total / Closing Balance		20,000.00		3,45,276.00 Dr
23 Sep, 2009					
SCP C23092009 1	Being cash paid to Shiv Shankar towards repairing charges of hand mixer vide bill no.189		3,250.00		3,42,026.00 Dr
	Shiv Shankar Petty Cash			3,250.00 Dr	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23092009 2	Being cash paid to Eenadu Classified towards paper adv for house for sale on 26 & 27.09.09 Advertising Expenses Total / Closing Balance		1,400.00		3,40,626.00 Dr
			4,650.00	1,400.00 Dr	3,40,626.00 Dr
24 Sep, 2009 SCR C24092009 1	Being amount received from Shiva Shankar towards on account reversed Shiv Shankar Petty Cash	3,250.00			3,43,876.00 Dr
SCP C24092009 3	Being cash paid to Industrial equipment center towards repairing charges for hand mixer Repairs & Maintenance.		3,263.00	3,250.00 Cr	3,40,613.00 Dr
SCP C24092009 4	Being cash paid to Purshothama Reddy towards petrol charges for IT work for filling for returns Petrol Expense		50.00	3,263.00 Dr	3,40,563.00 Dr
SCP C24092009 6	Beign cash paid to Shankar reddy towards on account Shanker Reddy Petty Cash Total / Closing Balance	3,250.00	8,313.00	50.00 Dr 5,000.00 Dr	3,35,563.00 Dr 3,35,563.00 Dr
25 Sep, 2009 SCP C25092009 1	Being cash paid to Murali towards paper inserts work Advertising Expenses		1,875.00	1,875.00 Dr	3,33,688.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		1,875.00		3,33,688.00 Dr
26 Sep, 2009					
SCR C26092009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,014.00			3,36,702.00 Dr
SCP C26092009 1	Being cash paid to syed khizer towards on account		5,000.00	3,014.00 Cr	3,31,702.00 Dr
SCP C26092009 2	Syed khizer Petty Cash Being cash paid to Sahadev sahu towards on account		686.00	5,000.00 Dr	3,31,016.00 Dr
SCP C26092009 3	Sahadev Sahu On Account Being cash paid to Sahadev sahu towards hire charges		1,652.00	686.00 Dr	3,29,364.00 Dr
SCP C26092009 4	Hire Charges - Sahadev Sahu Being cash paid to Deen dayal towards salary advance		500.00	1,652.00 Dr	3,28,864.00 Dr
SCP C26092009 5	Dayal.D Salary A/c Being cash paidto Hira lal towards repair work at B no 35 & 1		500.00	500.00 Dr	3,28,364.00 Dr
SCP C26092009 6	Labour Charges Being cash paid to Ramesh Electrical and Hardware towards purchase of Electrical material		300.00	500.00 Dr	3,28,064.00 Dr
SCP C26092009 7	Electrical Material Being cash paid to Ramesh Electrical and Hardware towards purchase of line dori		80.00	300.00 Dr	3,27,984.00 Dr
	Sundry Purchases			80.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26092009 8	Being cash paid to Ramesh hardware and Electrical towards purchase of line dore Sundry Purchases		120.00		3,27,864.00 Dr
SCP C26092009 9	Being cash paid to Ramesh hardware and electricals towards purchase of old news papers Sundry Purchases		30.00	120.00 Dr	3,27,834.00 Dr
SCP C26092009 10	Being cash paid to Sri Krishna electricals towards purchase of lamp Electrical Material		60.00	30.00 Dr	3,27,774.00 Dr
SCP C26092009 11	Being cash paid to Ramesh Hardware and electricals towards purchase of bulb Electrical Material		48.00	60.00 Dr	3,27,726.00 Dr
SCP C26092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of metal brush Sundry Purchases		40.00	48.00 Dr	3,27,686.00 Dr
SCP C26092009 13	Being cash paid towards purchase of engine oil Petrol / Diesel / Kerosin		80.00	40.00 Dr	3,27,606.00 Dr
SCP C26092009 14	Being cash paid to Ramesh hardware and electrical towards purchase of bend Electrical Material		112.00	80.00 Dr	3,27,494.00 Dr
SCP C26092009 15	Being cash paid to Ramesh hardware and electrical towards purchase of		175.00	112.00 Dr	3,27,319.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C26092009 16	Trapm cover Sundry Purchases Being cash paid to sangam Traders towards purchase of pvc bend		80.00	175.00 Dr	3,27,239.00 Dr
SCP C26092009 17	Plumbing & Sanitary Being cash paid to Ramesh hardware and electricals towards purchase of screw		10.00	80.00 Dr	3,27,229.00 Dr
SCP C26092009 18	Hardware Material Being cash paid to mahalaxmi traders towards purchase of plumbing material		510.00	10.00 Dr	3,26,719.00 Dr
SCP C26092009 19	Plumbing & Sanitary Being cash paid to Ambica Electricals towards purchase of Electrical material		270.00	510.00 Dr	3,26,449.00 Dr
SCP C26092009 20	Hanumanthu - Material Account Being cash paid towards purchase of Brooms		35.00	270.00 Dr	3,26,414.00 Dr
SCP C26092009 21	Sundry Purchases Being cash paid to line men towards refreshment		300.00	35.00 Dr	3,26,114.00 Dr
SCP C26092009 22	Misc Expenses Being cash paid to Tea stall towards supply of Tea for staff		264.00	300.00 Dr	3,25,850.00 Dr
SCP C26092009 23	Office Expences Being cash paid towards bus fair for labours		1,500.00	264.00 Dr	3,24,350.00 Dr
WTD A26092009 1	Misc Expenses Being cash withdrawal from Hdfe Bank HDFC Bank	25,000.00		1,500.00 Dr 25,000.00 Cr	3,49,350.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdrawal from Hdfc Bank Total / Closing Balance	28,014.00	12,352.00		3,49,350.00 Dr
29 Sep, 2009 SCP C29092009 1	Being cash paid to Murali towards paper insert charges at Abids, Lakdikapul etc. Advertising Expenses Total / Closing Balance		1,250.00		3,48,100.00 Dr
			1,250.00	1,250.00 Dr	3,48,100.00 Dr
01 Oct, 2009 SCP C01102009 1	Being cash paid to UAE Exchange and financial services ltd towards foreign exchange exp extra amount Exhibition Expense		110.00		3,47,990.00 Dr
SCP C01102009 2	Being cash paid to Jagdish Kanaya towards on account for saudi exhibition Jagdish Kanaya Petty Cash		6,000.00	110.00 Dr	3,41,990.00 Dr
SCP C01102009 3	Being cash paid towards professional tax Misc Expenses		250.00	6,000.00 Dr	3,41,740.00 Dr
SCP C01102009 4	Being cash paid to DC Classified towards paper ad house for sale 02/10/09 to 04/10/09 Advertising Expenses Total / Closing Balance		1,320.00	250.00 Dr	3,40,420.00 Dr
			7,680.00	1,320.00 Dr	3,40,420.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
05 Oct, 2009					
SCR C05102009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,606.00			3,44,026.00 Dr
SCR C05102009 2	Being amount received from Shanker Reddy towards on account reversed Shanker Reddy Petty Cash	5,000.00		3,606.00 Cr	3,49,026.00 Dr
SCP C05102009 1	Being cash paid to Sai Vishal Enterprises towards less payment made to the supplier for the week 18/09/09 to 24/09/09 for baby chips Chips & Stone Dust		114.00	5,000.00 Cr	3,48,912.00 Dr
SCP C05102009 2	Being cash paid to Sai dinesh towards on account Sai Dinesh.V Petty Cash		500.00	114.00 Dr	3,48,412.00 Dr
SCP C05102009 3	Being cash paid to Sahadev sahu towards on account Sahadev Sahu On Account		416.00	500.00 Dr	3,47,996.00 Dr
SCP C05102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		1,726.00	416.00 Dr	3,46,270.00 Dr
SCP C05102009 5	Being cash paid to Srilatha Bamboos towards purchase of Babbood against bill no 176 dt: 30/09/09		450.00	1,726.00 Dr	3,45,820.00 Dr
SCP C05102009 6	Sundry Purchases Being cash paid towards purchase of Bolts Hardware Material		8.00	450.00 Dr	3,45,812.00 Dr
				8.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05102009 7	Being cash paid towards purchase of Soap for office use Office Expences		18.00		3,45,794.00 Dr
SCP C05102009 8	Being cash paid towards purchase of plastic bucket for site office Office Expences		90.00	18.00 Dr	3,45,704.00 Dr
SCP C05102009 9	Being cash paid to Venkatramana Binding works towards purchase of flexible pipe Sundry Purchases		960.00	90.00 Dr	3,44,744.00 Dr
SCP C05102009 10	Being cash paid towards Transportation charges for fixing of hoardings boards Transportation / Hamali charges		150.00	960.00 Dr	3,44,594.00 Dr
SCP C05102009 11	Being cash paid to Yellam(neighbour) towards purchase of water from his well to club house Misc Expenses		1,300.00	150.00 Dr	3,43,294.00 Dr
SCP C05102009 12	Being cash paid Xerox shop towards making copies of Drawing Printing & Stationery		10.00	1,300.00 Dr	3,43,284.00 Dr
SCP C05102009 13	Being cash paid to Ramulu towards on account for material purchase Ramulu.A On Account		440.00	10.00 Dr	3,42,844.00 Dr
SCP C05102009 14	Being cash paid to Tea stall towards supply of Tea for staff Office Expences		180.00	440.00 Dr	3,42,664.00 Dr
SCP C05102009 15	Being cash paid to Swastik kadgi co towards purchase of 100 pages cash		110.00	180.00 Dr	3,42,554.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A05102009 1	books 5 nos @22/- Printing & Stationery Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank Total / Closing Balance	25,000.00 33,606.00	 6,472.00	110.00 Dr 25,000.00 Cr	3,67,554.00 Dr 3,67,554.00 Dr
06 Oct, 2009 SCR C06102009 1	Being amount received from Purushothama Reddy towards salary advance reversed Purushothama Reddy Salary A/c Total / Closing Balance	3,500.00 3,500.00		3,500.00 Cr	3,71,054.00 Dr 3,71,054.00 Dr
07 Oct, 2009 SCP C07102009 1	Being cash paid to Purushothama Reddy towards petrol charges for sep 09 Petrol Expense		495.00		3,70,559.00 Dr
SCP C07102009 2	Being cash paid to Sakshi Classified towards paper ad house for sale 09/10/09 to 14/10/09 Advertising Expenses Total / Closing Balance		1,740.00 2,235.00	495.00 Dr 1,740.00 Dr	3,68,819.00 Dr 3,68,819.00 Dr
10 Oct, 2009 SCP C10102009 1	Being cash paid to Kamal watch company towards purchase of wall		540.00		3,68,279.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C10102009 2	clock bill dt:06/10/09 Office Expences Being cash paid to Saritha B.M towards Filing of I T return for the year 08/09		1,500.00	540.00 Dr	3,66,779.00 Dr
SCP C10102009 3	Consultancy Charges. Being cash paid to Syed khizer towards on account		3,000.00	1,500.00 Dr	3,63,779.00 Dr
SCP C10102009 4	Syed khizer Petty Cash Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,364.00	3,000.00 Dr	3,61,415.00 Dr
SCP C10102009 5	Hire Charges - Sahadev Sahu Being cash paid to BSNL towards purchase of Calling card for shailaja Telephone Expense		1,124.00	2,364.00 Dr	3,60,291.00 Dr
	Total / Closing Balance		8,528.00	1,124.00 Dr	3,60,291.00 Dr
12 Oct, 2009 SCP C12102009 1	Being cash paid to Direct India Entp Solutions Ltd towards purchase of wirless phone instruement tata walkey for sales div Bill no 1100-1142-03746 dt: 12/10/09 Telephone Expense		1,299.00		3,58,992.00 Dr
	Total / Closing Balance		1,299.00	1,299.00 Dr	3,58,992.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2009 SCP C13102009 1	Being cash paid to M Bhavani Prasad towards incentive for the year 09-10 Incentives		273.00		3,58,719.00 Dr
SCP C13102009 2	Being cash paid to M Bhavani Prasad towards Bonus for the Year 08-09 Bhavani Prasad.M Salary A/c		3,276.00	273.00 Dr	3,55,443.00 Dr
	Total / Closing Balance		3,549.00	3,276.00 Dr	3,55,443.00 Dr
14 Oct, 2009 SCR C14102009 1	Being amount received from B.S.Prasad towards installment amount for B.No.39 vide receipt no.1142	2,00,000.00			5,55,443.00 Dr
SCR C14102009 2	39 - B.S.Prasad Being amount received from B.S.Prasad towards booking amount for B.No.39 vide receipt no.39	25,000.00		2,00,000.00 Cr	5,80,443.00 Dr
SCP C14102009 1	39 - B.S.Prasad Beign cash paid to Shagun Mitai Vatika towards purchase f Sweets for the staff against bill no 3381 dt: 19/10/09		2,805.00	25,000.00 Cr	5,77,638.00 Dr
SCP C14102009 2	Staff Welfare Expenses Being cash paid to Jayasudha S towards incentive for the period of 09-10		207.00	2,805.00 Dr	5,77,431.00 Dr
	Jayasudha.S Salary A/c			207.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14102009 3	Being cash paid to P.C.Sai ram towards incentive for the period of 09-10		44.00		5,77,387.00 Dr
SCP C14102009 4	Sai Ram P.C Salary A/c Being cash paid to R Sameera Anjum towards incentive for the period of 09-10		43.00	44.00 Dr	5,77,344.00 Dr
SCP C14102009 5	Sameera Anjum Salary A/c Being cash paid to AVL Narsimham towards incentive for the period of 09-10		173.00	43.00 Dr	5,77,171.00 Dr
SCP C14102009 6	Narasimham.A.V.L Salary A/c Being cash paid to Syed Khizer towards incentive for the period of 09-10		736.00	173.00 Dr	5,76,435.00 Dr
DEP A14102009 1	Syed Khizer Salary A/c Being cash deposit in Hdfc bank HDFC Bank Being cash deposit in Hdfc bank Total / Closing Balance		2,00,000.00	736.00 Dr 2,00,000.00 Dr	3,76,435.00 Dr
		2,25,000.00	2,04,008.00		3,76,435.00 Dr
15 Oct, 2009					
SCP C15102009 1	Being cash paid to Shiv shanker towards on account		2,300.00		3,74,135.00 Dr
SCP C15102009 2	Shiv Shankar Petty Cash Being cash paid to Enadu classified towards paper ad house for sale from 17/10/09 to 19/10/09		1,400.00	2,300.00 Dr	3,72,735.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15102009 3	Advertising Expenses Being cash paid to Deen dayal towards conveyance to go to site from 01/10/09 to 15/10/09		249.00	1,400.00 Dr	3,72,486.00 Dr
SCP C15102009 4	Conveyance Charges Being cash paid to Dayal towards salary advance Dayal.D Salary A/c Total / Closing Balance		2,500.00	249.00 Dr 2,500.00 Dr	3,69,986.00 Dr 3,69,986.00 Dr
16 Oct, 2009 SCR C16102009 1	Being amount received from Shiv Shankar towards on account reversed Shiv Shankar Petty Cash	2,300.00			3,72,286.00 Dr
SCP C16102009 1	Being cash paid towards purchase of Plants palm against bill no 156 dt: 15/10/09		750.00	2,300.00 Cr	3,71,536.00 Dr
SCP C16102009 2	Gardening Material. Being cash paid to Kothari Plastic towards purchase of nursery pot against bill no 352 dt:15/10/09		1,700.00	750.00 Dr	3,69,836.00 Dr
	Gardening Material. Total / Closing Balance	2,300.00	2,450.00	1,700.00 Dr	3,69,836.00 Dr
19 Oct, 2009 SCR C19102009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	5,175.00			3,75,011.00 Dr
				5,175.00 Cr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCR C19102009 2	Being amount received from Sai Dinesh towards on account reversed Sai Dinesh.V Petty Cash	500.00			3,75,511.00 Dr
SCP C19102009 1	Being cash paid to Sahadev sahu towards job work		772.00	500.00 Cr	3,74,739.00 Dr
SCP C19102009 2	Job Work - Sahadev Sahu Being cash paid to Sahadev Sahu towards hire charges for Equipment		2,574.00	772.00 Dr	3,72,165.00 Dr
SCP C19102009 3	Hire Charges - Sahadev Sahu Being cash paid to Syed Khizer towards on account		2,000.00	2,574.00 Dr	3,70,165.00 Dr
SCP C19102009 4	Syed khizer Petty Cash Being cash paid to Garments footwear and Accessories towards purchase of Rain coat against bill no 1536 dt: 05/10/09		500.00	2,000.00 Dr	3,69,665.00 Dr
SCP C19102009 5	Misc Expenses Being cash paid to Roshan Book Center towards local purchase of Pens agaisnt bill no 1160 dt: 16/10/09		75.00	500.00 Dr	3,69,590.00 Dr
SCP C19102009 6	Printing & Stationery Being cash paid to Metro Pharmacy towards purchase of medicines		211.00	75.00 Dr	3,69,379.00 Dr
SCP C19102009 7	Office Expences Being cash paid to Sainath Hardware towards purchase of plumbing items against bill no 7760 dt: 14/10/09		324.00	211.00 Dr	3,69,055.00 Dr
	Plumbing & Sanitary			324.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102009 8	Being cash paid to Ramesh kirana stores towards purchase of soap Office Expences		51.00		3,69,004.00 Dr
SCP C19102009 9	Being cash paid to Ramesh Hardware towards purchase of electrical material against bill no 100 dt: 13/10/09 Electrical Material		1,125.00	51.00 Dr	3,67,879.00 Dr
SCP C19102009 10	Bieng cash paid to Ramesh Hardware and Electricals towards purchase of holder Electrical Material		15.00	1,125.00 Dr	3,67,864.00 Dr
SCP C19102009 11	Being cash paid towards purchase of Oil for crub stone Sundry Purchases		80.00	15.00 Dr	3,67,784.00 Dr
SCP C19102009 12	Being cash paid towards pur of petrol for compactor machine Petrol / Diesel / Kerosin		50.00	80.00 Dr	3,67,734.00 Dr
SCP C19102009 13	Being cash paid to syed khizer towards petrol expenses Petrol Expense		50.00	50.00 Dr	3,67,684.00 Dr
SCP C19102009 14	Being cash pad towards purchase of Kerosing 10lts Petrol / Diesel / Kerosin		350.00	50.00 Dr	3,67,334.00 Dr
SCP C19102009 15	Being cash paid towards purchase of old news papers 5kgs Sundry Purchases		30.00	350.00 Dr	3,67,304.00 Dr
SCP C19102009 16	Being cash paid towards purchase of line dori Sundry Purchases		85.00	30.00 Dr	3,67,219.00 Dr
				85.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of teflon tape Electrical Material		50.00		3,67,169.00 Dr
SCP C19102009 18	Bieng cash paid to Ramesh Hardware and Electrical towards purchase of tube light Electrical Material		172.00	50.00 Dr	3,66,997.00 Dr
SCP C19102009 19	Being cash paid to Ramesh Hardware and Electricals towards purchase of screen mesh against bill no 90 dt: 07/10/09 Sundry Purchases		432.00	172.00 Dr	3,66,565.00 Dr
SCP C19102009 20	Bieng cash paid to Ramesh Hardware and Electricals towards purchase of old news papers Sundry Purchases		30.00	432.00 Dr	3,66,535.00 Dr
SCP C19102009 21	Being cash paid towards purchase of Drinking water for staff Office Expences		390.00	30.00 Dr	3,66,145.00 Dr
SCP C19102009 22	Being cash paid towards purchase of news papwe for the month of Sep 09 News papers & periodicals		88.00	390.00 Dr	3,66,057.00 Dr
SCP C19102009 23	Being cash paid o Ramesh hardware and electricals towards purchas of box ip Electrical Material		45.00	88.00 Dr	3,66,012.00 Dr
				45.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102009 24	Bieng cash paid towards purchas of oil for plumber Sundry Purchases		12.00		3,66,000.00 Dr
SCP C19102009 25	Being cash paid towards pur of petrol for compactor machine Petrol / Diesel / Kerosin		50.00	12.00 Dr	3,65,950.00 Dr
SCP C19102009 26	Bieng cash paid to Nagina industrial corp towards Repairing of granding machine Repairs & Maintenance.		250.00	50.00 Dr	3,65,700.00 Dr
SCP C19102009 27	Being cash paid towards purchase of meals for labours for fixing of Hoardings Labour Welfare		120.00	250.00 Dr	3,65,580.00 Dr
SCP C19102009 28	Being cash paid towards cleaning of open drian near b no 21 Office Expences		100.00	120.00 Dr	3,65,480.00 Dr
SCP C19102009 29	Being cash paid towards for vehicle parking fee Misc Expenses		10.00	100.00 Dr	3,65,470.00 Dr
SCP C19102009 30	Being cash paid towards Transportation charges for fixing of Hoardings Transportation / Hamali charges		150.00	10.00 Dr	3,65,320.00 Dr
SCP C19102009 31	Being cash paid towards xerox copies of attendance Printing & Stationery		10.00	150.00 Dr	3,65,310.00 Dr
SCP C19102009 32	Bieng cash paid to water line man towards refreshment for starting of		100.00	10.00 Dr	3,65,210.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19102009 33	mangira water Misc Expenses Being cash paid towards xerox copies of atenedance		18.00	100.00 Dr	3,65,192.00 Dr
SCP C19102009 34	Printing & Stationery Being cashs paid to Tea stall towards tea for staff Office Expences		702.00	18.00 Dr	3,64,490.00 Dr
	Total / Closing Balance	5,675.00	11,021.00	702.00 Dr	3,64,490.00 Dr
21 Oct, 2009 SCP C21102009 1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos		1,100.00		3,63,390.00 Dr
SCP C21102009 2	Legal Expenses Being cash paid to Vasavadatta cement towards Hamali charges for supply of cement aganist bill no 0128		300.00	1,100.00 Dr	3,63,090.00 Dr
SCP C21102009 3	Transportation / Hamali charges Being cash paid to Sakshi classified towards paper ad house for sale 23/10/09 to 28/10/09		1,740.00	300.00 Dr	3,61,350.00 Dr
SCP C21102009 4	Advertising Expenses Being cash paid to Dc classified towards paper ad house for sale from 23/10 /09 to 25/10/09		1,120.00	1,740.00 Dr	3,60,230.00 Dr
	Advertising Expenses			1,120.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		4,260.00		3,60,230.00 Dr
22 Oct, 2009					
SCR C22102009 1	Being amount received from Ramana Murthy towards on account reversed Ramana Murthy Petty Cash	20,000.00			3,80,230.00 Dr
SCP C22102009 1	Being cash paid towards technical valuation for Dp enhancement		6,500.00	20,000.00 Cr	3,73,730.00 Dr
SCP C22102009 2	Legal Expenses			6,500.00 Dr	
SCP C22102009 2	Being cash paid towards Roc expenses		6,500.00		3,67,230.00 Dr
SCP C22102009 3	Legal Expenses			6,500.00 Dr	
SCP C22102009 3	Being cash paid towards purchase of bag bill no 950 dt: 19/10/09		544.00		3,66,686.00 Dr
	Office Expences			544.00 Dr	
	Total / Closing Balance	20,000.00	13,544.00		3,66,686.00 Dr
24 Oct, 2009					
SCR C24102009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	685.00			3,67,371.00 Dr
SCR C24102009 2	Being amount received from O.Santhi towards installment amount for B.No.35 vide receipt no.1147	1,00,000.00		685.00 Cr	4,67,371.00 Dr
SCP C24102009 1	35 - Mrs.O.Santhi			1,00,000.00 Cr	
SCP C24102009 1	Being cash paid towards paper insert charges at YMCA, Begumpet & Daimond Point		750.00		4,66,621.00 Dr
	Advertising Expenses			750.00 Dr	

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SCP C24102009 2	Being cash paid to Ravi Kanta towards weightment of Z angles Misc Expenses		40.00		4,66,581.00 Dr
SCP C24102009 3	Being cash paid towards pur of wood reepers Sundry Purchases		153.00	40.00 Dr	4,66,428.00 Dr
SCP C24102009 4	Being cash paid to Sahadev Sahu towards hire charges for equipment Hire Charges - Sahadev Sahu		2,116.00	153.00 Dr	4,64,312.00 Dr
SCP C24102009 5	Being cash paid to Sahadev Sahu towards extention of front elevation 2 bend in B.no.35 Job Work - Sahadev Sahu		871.00	2,116.00 Dr	4,63,441.00 Dr
SCP C24102009 6	Being cash paid towards locally pur of hose clamp for water supply pump Plumbing & Sanitary		36.00	871.00 Dr	4,63,405.00 Dr
SCP C24102009 7	Being cash paid towards locally pur of clamps Sundry Purchases		65.00	36.00 Dr	4,63,340.00 Dr
SCP C24102009 8	Being cash paid towards locally pur of engine oil for curb stone moulds of 4 ltrs @ 25 Sundry Purchases		100.00	65.00 Dr	4,63,240.00 Dr
SCP C24102009 9	Being cash paid towards locally pur of line doori for marking of b.no.38 Sundry Purchases		80.00	100.00 Dr	4,63,160.00 Dr
SCP C24102009 10	Being cash paid towards locally pur of cutting blade Hardware Material		40.00	80.00 Dr	4,63,120.00 Dr
				40.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C24102009 11	Being cash paid towards xerox charges Printing & Stationery		40.00		4,63,080.00 Dr
SCP C24102009 12	Being cash paid towards tea exp for staff Office Expences		324.00	40.00 Dr	4,62,756.00 Dr
	Total / Closing Balance	1,00,685.00	4,615.00	324.00 Dr	4,62,756.00 Dr
26 Oct, 2009					
SCP C26102009 1	Being cash paid to P.Dayal towards petrol charges Petrol Expense		230.00		4,62,526.00 Dr
SCP C26102009 2	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		2,000.00	230.00 Dr	4,60,526.00 Dr
SCP C26102009 3	Being cash paid to S.Damodar towards allowance for Hut making for civil work labours of 6 nos @ 800 each Misc Expense - KNM		4,800.00	2,000.00 Dr	4,55,726.00 Dr
DEP A26102009 1	Being cash deposit into HDFC Bank HDFC Bank		1,00,000.00	4,800.00 Dr	3,55,726.00 Dr
WTD A26102009 1	Being cash withdrawal form Hdfc Bank HDFC Bank Bieng cash withdrawal form Hdfc Bank	25,000.00		1,00,000.00 Dr	3,80,726.00 Dr
	Total / Closing Balance	25,000.00	1,07,030.00	25,000.00 Cr	3,80,726.00 Dr
27 Oct, 2009					
SCP C27102009 1	Being cash paid to Sasi Kumar		600.00		3,80,126.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
DEP A27102009 1	towards filling of 26 Q & 24 Q for the end of II nd Qtr of 09-10 Consultancy Charges. Being cash deposit in HDFC Bank HDFC Bank		3,00,000.00	600.00 Dr 3,00,000.00 Dr	80,126.00 Dr
DEP A27102009 2	Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank HDFC Bank Being cash deposit in HDFC Bank Total / Closing Balance		3,125.00 3,03,725.00	 3,125.00 Dr	77,001.00 Dr 77,001.00 Dr
28 Oct, 2009 SCP C28102009 1	Being cash paid to Syed Khizer towards on account for electricity bill Syed khizer Petty Cash Total / Closing Balance		4,500.00 4,500.00	 4,500.00 Dr	72,501.00 Dr 72,501.00 Dr
29 Oct, 2009 SCP C29102009 1	Being cash paid to Dc Classciad towards paper ad house for sale 30.10.09 to 01.11.09 Advertising Expenses Total / Closing Balance		1,320.00 1,320.00	 1,320.00 Dr	71,181.00 Dr 71,181.00 Dr
02 Nov, 2009 SCR C02112009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	9,360.00		 9,360.00 Cr	80,541.00 Dr

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SCP C02112009 1	Being cash paid to Deen dayal towards petrol charges from KNM to Begumpet to MNM		287.00		80,254.00 Dr
	Petrol Expense			287.00 Dr	
SCP C02112009 2	Being cash paid to Syed khizer towards on account		3,000.00		77,254.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C02112009 3	Being cash paid to Sahadev sahu towards hire charges for equipment		2,809.00		74,445.00 Dr
	Hire Charges - Sahadev Sahu			2,809.00 Dr	
SCP C02112009 4	Being cash paid towards purchase of Thinner for clearing floor		60.00		74,385.00 Dr
	Paints & Colours			60.00 Dr	
SCP C02112009 5	Being cash paid towards purchase of milk		20.00		74,365.00 Dr
	Office Expences			20.00 Dr	
SCP C02112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of wire and holder		351.00		74,014.00 Dr
	Electrical Material			351.00 Dr	
SCP C02112009 7	Being cash paid to sree panduranga Timber towards purchase of Doors and salwood for B no 1 against bill no 398 dt 22.10.09		852.00		73,162.00 Dr
	Doors			852.00 Dr	
SCP C02112009 8	Being cash paid towards purchase of fevicol		115.00		73,047.00 Dr
	Sundry Purchases			115.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112009 9	Being cash paid to towards purchase of electrical strve Office Expences		213.00		72,834.00 Dr
SCP C02112009 10	Bieng cash paid towards purchase of utensils for making of tea Office Expences		390.00	213.00 Dr	72,444.00 Dr
SCP C02112009 11	Being cash paid towards purchase of plastic tea cups Office Expences		36.00	390.00 Dr	72,408.00 Dr
SCP C02112009 12	Being cash paid towards purchase of cleaning items etc Office Expences		424.00	36.00 Dr	71,984.00 Dr
SCP C02112009 13	Being cash paid towards purchase of old news papers Misc Expenses		30.00	424.00 Dr	71,954.00 Dr
SCP C02112009 14	Being cash paid towards purchase of oil for crub stone Sundry Purchases		180.00	30.00 Dr	71,774.00 Dr
SCP C02112009 15	Being cash paid towards purchase of goa rope one bundle Sundry Purchases		225.00	180.00 Dr	71,549.00 Dr
SCP C02112009 16	Being cash paid towards purchase of electrical material cfl bulps Electrical Material		555.00	225.00 Dr	70,994.00 Dr
SCP C02112009 17	Being cash paid towards purchase of Thinner and paint Paints & Colours		90.00	555.00 Dr	70,904.00 Dr
SCP C02112009 18	Being cash paid towards purchase of brown paint and wood primer		662.00	90.00 Dr	70,242.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02112009 19	Paints & Colours Being cash paid towards purchase of white paint		160.00	662.00 Dr	70,082.00 Dr
SCP C02112009 20	Paints & Colours Being cash paid towards purchase of drinking water for staff		205.00	160.00 Dr	69,877.00 Dr
SCP C02112009 21	Office Expences Bieng cash paid towards purchase of Kerosin		175.00	205.00 Dr	69,702.00 Dr
SCP C02112009 22	Petrol / Diesel / Kerosin Being cash paid towards weightment charges for rmc vehicle		40.00	175.00 Dr	69,662.00 Dr
SCP C02112009 23	Misc Expenses Being cash paid towards repair of pump machine 1/2 hp		40.00	40.00 Dr	69,622.00 Dr
SCP C02112009 24	Repairs & Maintenance. Being cash paid to APCPDCL towards Electricity bill for the month of oct 09 after dedictopm		4,447.00	40.00 Dr	65,175.00 Dr
SCP C02112009 25	Electricity Charges Being cash paid towards supply of Tea for staff		90.00	4,447.00 Dr	65,085.00 Dr
SCP C02112009 26	Staff Welfare Expenses Being cash paid to Murali towards paper inserts work 25000 flyers		468.00	90.00 Dr	64,617.00 Dr
SCP C02112009 27	Advertising Expenses Being cash paid to syed Khizer towards on account Syed khizer Petty Cash		3,000.00	468.00 Dr 3,000.00 Dr	61,617.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	9,360.00	18,924.00		61,617.00 Dr
04 Nov, 2009 SCP C04112009 1	Bieng cash paid to Yellam towards water charges from neighbour for the month of Oct 09		3,000.00		58,617.00 Dr
SCP C04112009 2	Water Charges (Yellam) Being cash paid to sakshi classified towards paper ad house for sale from 06.11.09 to 11.11.09		1,470.00	3,000.00 Dr	57,147.00 Dr
WTD A04112009 1	Advertising Expenses Bieng cash Withdrawal form Hdfc Bank Ltd	25,000.00		1,470.00 Dr	82,147.00 Dr
	HDFC Bank Bieng cash Withdrawal form Hdfc Bank Ltd			25,000.00 Cr	
	Total / Closing Balance	25,000.00	4,470.00		82,147.00 Dr
07 Nov, 2009 SCR C07112009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	1,950.00			84,097.00 Dr
SCP C07112009 1	Syed khizer Petty Cash Bieng cash paid to murali towards paper inserts work		469.00	1,950.00 Cr	83,628.00 Dr
SCP C07112009 2	Advertising Expenses Bieng cash paid to Syed khizer towards on account		2,500.00	469.00 Dr	81,128.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112009 3	Syed khizer Petty Cash Bieng cash pad to Vidhya book seller towards purchase cello pens		72.00	2,500.00 Dr	81,056.00 Dr
SCP C07112009 4	Printing & Stationery Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light and choeke		80.00	72.00 Dr	80,976.00 Dr
SCP C07112009 5	Electrical Material Being cash paid towards purchase of calculator against bill no 4707 dt: 01.11.09		375.00	80.00 Dr	80,601.00 Dr
SCP C07112009 6	Printing & Stationery Biegn cash paid to Ramesh kirana stores towards purchase of Tea disposale tea cups for site office		15.00	375.00 Dr	80,586.00 Dr
SCP C07112009 7	Office Expences Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light against bill no 118 dt: 02.11.09		170.00	15.00 Dr	80,416.00 Dr
SCP C07112009 8	Electrical Material Being cash paid to Tulsidas mulchandani towards purchase of security phone charger		100.00	170.00 Dr	80,316.00 Dr
SCP C07112009 9	Misc Expenses Bieng cash paid to Bombay steel bazer towards purchase of Tea Tray for site Office Expences		150.00	100.00 Dr	80,166.00 Dr
				150.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C07112009 10	Bieng cash paid to purchase of use Engine oil for curb stone		200.00		79,966.00 Dr
SCP C07112009 11	Misc Expense - KNM Being cash paid to Ramesh Hardware And Electrical towards purchase of Thread marking against bill no 119 dt: 3.11.09		40.00	200.00 Dr	79,926.00 Dr
SCP C07112009 12	Sundry Purchases Being cash padi to ramesh kirana stores towards purchase of old news papers		40.00	40.00 Dr	79,886.00 Dr
SCP C07112009 13	Misc Expenses Bieng cash paid towards purchase of soap powder for washing		10.00	40.00 Dr	79,876.00 Dr
SCP C07112009 14	Office Expences Being cash paid to Reliance fresh towards purchase of glass cleaning liquid		52.00	10.00 Dr	79,824.00 Dr
SCP C07112009 15	Office Expences Being cash paid to Ramesh Hardware And Electrical towards purchase of tap fittings for drinking water tank for labour		266.00	52.00 Dr	79,558.00 Dr
SCP C07112009 16	Plumbing & Sanitary Being cash paid towards purchase of pannel box against bill no 1173 dt: 04.11.09		350.00	266.00 Dr	79,208.00 Dr
	Electrical Material			350.00 Dr	

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SCP C07112009 17	Being cash paid towards parking fee Misc Expenses		10.00		79,198.00 Dr
SCP C07112009 18	Being cash paid to auto towards conveyance charges for security guard weightment for sand		20.00	10.00 Dr	79,178.00 Dr
SCP C07112009 19	Conveyance Charges Being cash paid to Purushothama Reddy B towards petrol charges for the month of Oct-09		693.00	20.00 Dr	78,485.00 Dr
	Petrol Expense			693.00 Dr	
	Total / Closing Balance	1,950.00	5,612.00		78,485.00 Dr
09 Nov, 2009					
SCP C09112009 1	Being cash paid to Burhani Home Decor towards purchase of Truck wheels against bill no 48 dt 03.11.09		1,293.00		77,192.00 Dr
	Repairs & Maintenance.			1,293.00 Dr	
SCP C09112009 4	Being cash paid towards purchase of cement rings		1,200.00		75,992.00 Dr
	Cement Rings			1,200.00 Dr	
	Total / Closing Balance		2,493.00		75,992.00 Dr
10 Nov, 2009					
SCP C10112009 1	Being cash paid to Syed khizer towards petrol expenses for site office work 17/09/09 to 04/11.09		550.00		75,442.00 Dr
	Petrol Expense			550.00 Dr	

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SCP C10112009 2	Being cash paid to Sahadev sahu towards hire charges for equipment		2,227.00		73,215.00 Dr
SCP C10112009 3	Hire Charges - Sahadev Sahu Being cash paid to Damodar towards on account towards brick work in B no 54		7,668.00	2,227.00 Dr	65,547.00 Dr
SCP C10112009 4	Damodar On Account Being cash paid to Damodar towards on account towards repairs and finishing work on B no 1,35 and commerical complex crub stone fixing at B no 1 and 35		3,722.00	7,668.00 Dr	61,825.00 Dr
SCP C10112009 5	Damodar On Account Being cash paid to Rohan peripherals pvt ltd towards purchase of smps and spikes against bill no 4263 dt: 10.11.09		1,100.00	3,722.00 Dr	60,725.00 Dr
	Rep & Maint - Computer			1,100.00 Dr	
	Total / Closing Balance		15,267.00		60,725.00 Dr
12 Nov, 2009 SCP C12112009 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 13.11.09 to 18.11.09		1,740.00		58,985.00 Dr
SCP C12112009 2	Advertising Expenses Being cash paid to Dc classified towards paper ad house for sale form 13.11.09 to 15.11.09		1,320.00	1,740.00 Dr	57,665.00 Dr
	Advertising Expenses			1,320.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,060.00		57,665.00 Dr
13 Nov, 2009 WTD A13112009 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank	25,000.00		25,000.00 Cr	82,665.00 Dr
	Total / Closing Balance	25,000.00			82,665.00 Dr
14 Nov, 2009 SCR C14112009 1	Being amount received from Syed Khizer toward on account reversed for weekly petty cash expense Syed khizer Petty Cash	2,206.00		2,206.00 Cr	84,871.00 Dr
SCP C14112009 1	Being cash paid to deen dayal towards petrol charges from 02.11.09 to 14.11.09		295.00		84,576.00 Dr
SCP C14112009 2	Petrol Expense Being cash paid to Syed khizer towards on account		1,500.00	295.00 Dr	83,076.00 Dr
SCP C14112009 3	Syed khizer Petty Cash Being cash paid to Charitha Automobile towards repair and sercice of bike of syed khizer against bill no 0905657 dt: 08.11.09		692.00	1,500.00 Dr	82,384.00 Dr
SCP C14112009 4	Rep & Maint - Vehicle Being cash paid towards purchase of oil for curb stone Sundry Purchases		250.00	692.00 Dr 250.00 Dr	82,134.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of nails 2kgs Hardware Material		100.00		82,034.00 Dr
SCP C14112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of G i fittings Plumbing & Sanitary		114.00	100.00 Dr	81,920.00 Dr
SCP C14112009 7	Being cash paid towards purchase of oil for curb stone Sundry Purchases		150.00	114.00 Dr	81,770.00 Dr
SCP C14112009 8	Being cash paid to Ramesh Hardware and Electricals towards purchase of tube lights Electrical Material		80.00	150.00 Dr	81,690.00 Dr
SCP C14112009 9	Being cash paid towards purchase of old news papers Misc Expenses		40.00	80.00 Dr	81,650.00 Dr
SCP C14112009 10	Being cash paid towards plastic cups for tea for staff Office Expences		52.00	40.00 Dr	81,598.00 Dr
SCP C14112009 11	Being cash paid towards purchase of petrol for compaction machine Petrol / Diesel / Kerosin		50.00	52.00 Dr	81,548.00 Dr
SCP C14112009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow paint Paints & Colours		30.00	50.00 Dr	81,518.00 Dr
				30.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C14112009 13	Being cash paid to Reliance fresh towards purchase of sugar and tea powder for staff Office Expences		234.00		81,284.00 Dr
SCP C14112009 14	Being cash paid to Ramesh Hardware and Electricals towards purchase of black and whie paint Paints & Colours		400.00	234.00 Dr	80,884.00 Dr
SCP C14112009 15	Being cash paid to Roshan book center towards purchase of pen and markers Printing & Stationery		98.00	400.00 Dr	80,786.00 Dr
SCP C14112009 16	Being cash paid towards purchase of kerosine for compaction machine 5 lts Petrol / Diesel / Kerosin		175.00	98.00 Dr	80,611.00 Dr
SCP C14112009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of nylone rope for submersible pump Sundry Purchases		80.00	175.00 Dr	80,531.00 Dr
SCP C14112009 18	Being cash paid to Ramesh hardware and electricals towards purchse of G i fittings for repair work in b.no 1 Plumbing & Sanitary		38.00	80.00 Dr	80,493.00 Dr
SCP C14112009 19	Being cash paid towards purchase of G i Fittings for installation of pump Plumbing & Sanitary		106.00	38.00 Dr	80,387.00 Dr
SCP C14112009 20	Being cash paid towards news paper bill for the month of Oct 09 News papers & periodicals		109.00	106.00 Dr	80,278.00 Dr
				109.00 Dr	

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SCP C14112009 21	Being cash paid to grampanchyat towards cleaning of open drainage hole		100.00		80,178.00 Dr
SCP C14112009 22	Office Expences Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,413.00	100.00 Dr	77,765.00 Dr
SCP C14112009 23	Hire Charges - Sahadev Sahu Being cash paid to Murali towards paper insert work at Rtc x roads, Himayat nagar, Narayanguda and abids 25000		469.00	2,413.00 Dr	77,296.00 Dr
	Advertising Expenses			469.00 Dr	
	Total / Closing Balance	2,206.00	7,575.00		77,296.00 Dr
18 Nov, 2009 SCP C18112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 20.11.09 to 25.11.09		1,470.00		75,826.00 Dr
SCP C18112009 2	Advertising Expenses Being cash paid to G Jagdish towards Vehicle Sercicing charges @ 75% on total bill amount jc no 04907430 dt: 17.11.09		503.00	1,470.00 Dr	75,323.00 Dr
	Rep & Maint - Vehicle			503.00 Dr	
	Total / Closing Balance		1,973.00		75,323.00 Dr
20 Nov, 2009 SCP C20112009 1	Being cash paid towards Register post for provisional booking letter of Achyut		28.00		75,295.00 Dr

KADAKIA & MODI HOUSING 2009-10
Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	ranjan B no 10 Postage & Courier Expense Total / Closing Balance		28.00	28.00 Dr	75,295.00 Dr
21 Nov, 2009 SCR C21112009 1	Being cash paid to Syed Khizer towards on account reversed for weekly petty cash expenses	1,468.00			76,763.00 Dr
SCP C21112009 1	Syed khizer Petty Cash Being cash paid to Deen Dayal towards salary advance		500.00	1,468.00 Cr	76,263.00 Dr
SCP C21112009 2	Dayal.D Salary A/c Being cash paid to Deen Dayal towards perto expenses from 16th to 21th Nov 09		195.00	500.00 Dr	76,068.00 Dr
SCP C21112009 3	Petrol Expense Being cash paid to G Murali towards paper Insert at Tarnaka Marradpally 25000 flyers and 100*5 div 8 projects		469.00	195.00 Dr	75,599.00 Dr
SCP C21112009 4	Advertising Expenses Being cash paid to Sai dinesh V towards Vehicle servicing charges against bill no 0910-1992 dt: 20.11.09 @75%		930.00	469.00 Dr	74,669.00 Dr
SCP C21112009 5	Rep & Maint - Vehicle Being cash paid towards local purchase of slates 10 nos small books, pencils, rubbers and for school		540.00	930.00 Dr	74,129.00 Dr

KADAKIA & MODI HOUSING 2009-10
Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 6	children Printing & Stationery Being cash paid towards purchase of old news papers for crub stone		48.00	540.00 Dr	74,081.00 Dr
SCP C21112009 7	Sundry Purchases Being cash paid towards purchase of drinking water for staff at site		340.00	48.00 Dr	73,741.00 Dr
SCP C21112009 8	Office Expences Being cash paid towards purchase of petrol for compaction machine		50.00	340.00 Dr	73,691.00 Dr
SCP C21112009 9	Petrol / Diesel / Kerosin Being cash paid towards purchase of Pvc connector		108.00	50.00 Dr	73,583.00 Dr
SCP C21112009 10	Sundry Purchases Being cash paid towards purchase of Thred for marking		80.00	108.00 Dr	73,503.00 Dr
SCP C21112009 11	Sundry Purchases Being cash paid towards purchase of coconet oil for plumber die use		21.00	80.00 Dr	73,482.00 Dr
SCP C21112009 12	Sundry Purchases Being cash paid towards purchase of engine oil		50.00	21.00 Dr	73,432.00 Dr
SCP C21112009 13	Sundry Purchases Being cash paid towards purchase of wood saw for site use		75.00	50.00 Dr	73,357.00 Dr
SCP C21112009 14	Tools Being cash paid towards purchase of Tube light Electrical Material		40.00	75.00 Dr 40.00 Dr	73,317.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C21112009 15	Beomg cash paid towards purchase of hawksaw blad Misc Expenses		50.00		73,267.00 Dr
SCP C21112009 16	Being cash paid towards purchase of Gi fittings for new motor pump Plumbing & Sanitary		66.00	50.00 Dr	73,201.00 Dr
SCP C21112009 17	Being cash paid to Sahadeva sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		2,463.00	66.00 Dr	70,738.00 Dr
SCP C21112009 18	Being cash paid to Damodar towards Hut allowance for 5 huts Misc Expenses		4,000.00	2,463.00 Dr	66,738.00 Dr
SCP C21112009 19	Being cash paid to Tuffan khan towards on account for Brick work in B 54 Tuffan Khan On Account		1,633.00	4,000.00 Dr	65,105.00 Dr
SCP C21112009 20	Being cash paid to Tuffan Khan towards on account for Brickwork in B 54 Tuffan Khan On Account		2,346.00	1,633.00 Dr	62,759.00 Dr
	Total / Closing Balance	1,468.00	14,004.00	2,346.00 Dr	62,759.00 Dr
26 Nov, 2009 SCP C26112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 27.11.09 to 02.12.09 Advertising Expenses		1,740.00	1,740.00 Dr	61,019.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
WTD A26112009 1	Being cash withdraw from HDFC Bank HDFC Bank Being cash withdraw from HDFC Bank Total / Closing Balance	25,000.00 25,000.00		25,000.00 Cr	86,019.00 Dr 86,019.00 Dr
27 Nov, 2009 SCP C27112009 1	Being cash paid towards franklin charges for corporation Bank at registration office 39 - B.S.Prasad		14,920.00		71,099.00 Dr
SCP C27112009 2	Being cash paid towards franklin expense for corporation bank in SRO 39 - B.S.Prasad		250.00	14,920.00 Dr	70,849.00 Dr
SCP C27112009 3	Being cash paid towards pur of MH Lamp Electrical Material Total / Closing Balance		853.00 16,023.00	250.00 Dr 853.00 Dr	69,996.00 Dr 69,996.00 Dr
28 Nov, 2009 SCR C28112009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense Syed khizer Petty Cash	1,087.00		1,087.00 Cr	71,083.00 Dr
SCP C28112009 1	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		4,000.00	4,000.00 Dr	67,083.00 Dr
SCP C28112009 2	Being cash paid towards purchase of plumbing material if Gi fittings for		428.00		66,655.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112009 3	dewatering pump Plumbing & Sanitary Being cash paid to Balaji Hardware towards purchase of spanners and hose clamps for pumps		196.00	428.00 Dr	66,459.00 Dr
SCP C28112009 4	Tools Being cash paid to Ramesh Hardware towards purchase of old news papers for curb stone moulds		80.00	196.00 Dr	66,379.00 Dr
SCP C28112009 5	Sundry Purchases Being cash paid towards purchase of oil for marbles curb stone		100.00	80.00 Dr	66,279.00 Dr
SCP C28112009 6	Sundry Purchases Being cash paid towards purchase of drinking water for staff		60.00	100.00 Dr	66,219.00 Dr
SCP C28112009 7	Office Expences Being cash paid towards purchase of petrol for compaction machine		50.00	60.00 Dr	66,169.00 Dr
SCP C28112009 8	Petrol / Diesel / Kerosin Being cash paid towards purchase of Registers for site office		95.00	50.00 Dr	66,074.00 Dr
SCP C28112009 9	Printing & Stationery Being cash paid towards purchase of soap and washing powder for office use		18.00	95.00 Dr	66,056.00 Dr
SCP C28112009 10	Office Expences Being cash paid towards weightment charges of steel		50.00	18.00 Dr	66,006.00 Dr
	Misc Expenses			50.00 Dr	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C28112009 11	Being cash paid towards auto fair towards weightment from thumukunta Transportation / Hamali charges		10.00		65,996.00 Dr
SCP C28112009 12	Being cash paid towards purchase of Empty gunny bags		1,716.00	10.00 Dr	64,280.00 Dr
SCP C28112009 13	Sundry Purchases		1,633.00	1,716.00 Dr	62,647.00 Dr
SCP C28112009 14	Being cash paid to Sahadeva Sahu towards Hire charges for Equipments		469.00	1,633.00 Dr	62,178.00 Dr
	Hire Charges - Sahadev Sahu				
	Being cash paid to G Murali towards paper inserts work at Ecil, diamond point, begumpet, and sainikpuri on 29.11.09				
	Advertising Expenses			469.00 Dr	
	Total / Closing Balance	1,087.00	8,905.00		62,178.00 Dr
02 Dec, 2009					
SCP C02122009 1	Being cash paid to Yellam towards supply of water for the month of Nov 09		3,600.00		58,578.00 Dr
WTD A02122009 1	Water Charges (Yellam)			3,600.00 Dr	
	Being cash withdraw from HDFC Bank	25,000.00		25,000.00 Cr	83,578.00 Dr
	HDFC Bank				
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	25,000.00	3,600.00		83,578.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Dec, 2009 SCP C03122009 1	Being cash paid Dc Classified towards paper ad House for sale 4th to 06.12.09 Advertising Expenses Total / Closing Balance		1,320.00		82,258.00 Dr
			1,320.00	1,320.00 Dr	82,258.00 Dr
05 Dec, 2009 SCR C05122009 1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash expenses Syed khizer Petty Cash	1,920.00			84,178.00 Dr
SCP C05122009 1	Being cash paid to Dayal towards petrol expenses Petrol Expense		295.00	1,920.00 Cr	83,883.00 Dr
SCP C05122009 2	Being cash paid towards purchase of Drinking water Office Expences		40.00	295.00 Dr	83,843.00 Dr
SCP C05122009 3	Being cash paid towards purchase of kerosin for compaction machine Petrol / Diesel / Kerosin		150.00	40.00 Dr	83,693.00 Dr
SCP C05122009 4	Being cash paid towards purchase of rope for compaction machine Sundry Purchases		25.00	150.00 Dr	83,668.00 Dr
SCP C05122009 5	Being cash paid towards purchase of chalk peace Sundry Purchases		30.00	25.00 Dr	83,638.00 Dr
				30.00 Dr	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122009 6	Being cash paid towards purchase of Tea flask for office use Office Expences		195.00		83,443.00 Dr
SCP C05122009 7	Being cash paid towards purchase of plastic cups Office Expences		40.00	195.00 Dr	83,403.00 Dr
SCP C05122009 8	Being cash paid towards purchase of Sugar and Tea for site office Office Expences		220.00	40.00 Dr	83,183.00 Dr
SCP C05122009 9	Being cash paid towards purchase of oil for crub stone Sundry Purchases		200.00	220.00 Dr	82,983.00 Dr
SCP C05122009 10	Being cash paid towards purchase of buiscates for crush children Office Expences		195.00	200.00 Dr	82,788.00 Dr
SCP C05122009 11	Being cash paid towards purchase of petrol for compaction machine Petrol / Diesel / Kerosin		60.00	195.00 Dr	82,728.00 Dr
SCP C05122009 12	Being cash paid towards weightment charges of steel Misc Expenses		20.00	60.00 Dr	82,708.00 Dr
SCP C05122009 13	Being cash paid towards transport charges to auto Transportation / Hamali charges		20.00	20.00 Dr	82,688.00 Dr
SCP C05122009 14	Being cash paid towards news paper bill for the month of Nov 09 News papers & periodicals		127.00	20.00 Dr	82,561.00 Dr
SCP C05122009 15	Being cash paid towards purchase of Milk from 22.09.09 to 30.11.09		580.00	127.00 Dr	81,981.00 Dr

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

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C05122009 16	Office Expences Being cash paid towards Xerox copies of drawings		18.00	580.00 Dr	81,963.00 Dr
SCP C05122009 17	Printing & Stationery Bieng cash paid towards purchase of blue tarpolin for labour huts		1,500.00	18.00 Dr	80,463.00 Dr
SCP C05122009 18	Sundry Purchases Being cash paid to sahadev sahu towards hire charges for equipments		2,475.00	1,500.00 Dr	77,988.00 Dr
SCP C05122009 19	Hire Charges - Sahadev Sahu Being cash paid Murali towards paper insert at jubli hills, hitech city, ameerpeta		781.00	2,475.00 Dr	77,207.00 Dr
	Advertising Expenses			781.00 Dr	
	Total / Closing Balance	1,920.00	6,971.00		77,207.00 Dr
08 Dec, 2009 SCP C08122009 1	Bieng cash paid to M Sumalatha (Teacher) towards Salary for the month of Nov 09 for school teacher at KNM site 60/- per day		900.00		76,307.00 Dr
	Office Expences			900.00 Dr	
	Total / Closing Balance		900.00		76,307.00 Dr
09 Dec, 2009 SCP C09122009 1	Being cash paid towards car hire charges for visit charges by all Engg and purchase dept divided by 8		400.00		75,907.00 Dr

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

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09122009 2	projects Car Hire Charges Being cash paid to Enadu Classified towards paper ad house for sale Advertising Expenses Total / Closing Balance		1,400.00	400.00 Dr	74,507.00 Dr
			1,800.00	1,400.00 Dr	74,507.00 Dr
10 Dec, 2009 SCP C10122009 1	Being cash paid towards weightment charges of ms round pipe Misc Expenses		30.00		74,477.00 Dr
SCP C10122009 2	Being cash paid towards repairing and rewinding charges of 1 hp lubi pump against bill no 1894 dt: 28.11.09 Repairs & Maintenance. Total / Closing Balance		1,050.00	30.00 Dr	73,427.00 Dr
			1,080.00	1,050.00 Dr	73,427.00 Dr
11 Dec, 2009 SCR C11122009 1	Bieng cash received from Jagdish Kanaiya towards on account reversed for Visa Air fare for two people in all projects	6,000.00			79,427.00 Dr
SCP C11122009 1	Jagdish Kanaya Petty Cash Being cash paid to jagdish kanaya towards Visa Air fare for the people for soudi Arebia Tours & Travels		6,150.00	6,000.00 Cr	73,277.00 Dr
				6,150.00 Dr	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	6,000.00	6,150.00		73,277.00 Dr
12 Dec, 2009					
SCP C12122009 1	Being cash paid to Syed Khizer towards on account		2,000.00		71,277.00 Dr
	Syed khizer Petty Cash			2,000.00 Dr	
SCP C12122009 2	Beig cash paid to G Murali towards paper inserts at malkajgiri, warasiguda and padmarao nagar 25000 flyers		469.00		70,808.00 Dr
	Advertising Expenses			469.00 Dr	
SCP C12122009 3	Being cash paid to Raj and co towards purchase of rubber stamps for office use		90.00		70,718.00 Dr
	Sundry Purchases			90.00 Dr	
SCP C12122009 4	Being cash paid to Sro Shamirpet towards reg exp for b no 39		200.00		70,518.00 Dr
	39 - B.S.Prasad			200.00 Dr	
SCP C12122009 5	Being cash paid to Sro Shamipet towards reg misc exp for b.no 39		2,000.00		68,518.00 Dr
	39 - B.S.Prasad			2,000.00 Dr	
SCP C12122009 6	Being cash paid to Sro Shamirpet towards reg doc exp for b.no 39		2,000.00		66,518.00 Dr
	39 - B.S.Prasad			2,000.00 Dr	
	Total / Closing Balance		6,759.00		66,518.00 Dr
15 Dec, 2009					
SCP C15122009 1	Being cash paid to Sahadev sahu towards hire charges for Equipment		2,376.00		64,142.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Sahadev Sahu Total / Closing Balance		2,376.00	2,376.00 Dr	64,142.00 Dr
16 Dec, 2009 SCP C16122009 1	Being cash paid to Eenadu classified towards paper ad House for sale 19/20-12-09 Advertising Expenses Total / Closing Balance		1,400.00		62,742.00 Dr
			1,400.00	1,400.00 Dr	62,742.00 Dr
17 Dec, 2009 SCP C17122009 1	Being cash paid to Syed majeeb ahmad towards on account for rod bending for columns and matt at B no 10		2,594.00		60,148.00 Dr
SCP C17122009 2	Syed Mujeeb Ahmed On Account Being cash paid to Vasavadatta cement towards hamali charges against bill no 1419		300.00	2,594.00 Dr	59,848.00 Dr
SCP C17122009 3	Transportation / Hamali charges Being cash paid to Vasavadatta cement towards hamali charges against bill no 0892 dt:27/11/09		300.00	300.00 Dr	59,548.00 Dr
WTD A17122009 1	Transportation / Hamali charges Being cash withdraw from HDFC Bank towards petty cash exp HDFC Bank	20,000.00		300.00 Dr 20,000.00 Cr	79,548.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank towards petty cash exp Total / Closing Balance	20,000.00	3,194.00		79,548.00 Dr
18 Dec, 2009					
SCP C18122009 1	Being cash paid towards register post to b no 1 Shashigangapati		25.00		79,523.00 Dr
	Postage & Courier Expense			25.00 Dr	
SCP C18122009 2	Being cash paid to Snehalata towards Hire charges		198.00		79,325.00 Dr
	Hire Charges - Snehalata			198.00 Dr	
	Total / Closing Balance		223.00		79,325.00 Dr
19 Dec, 2009					
SCR C19122009 1	Being amount received from Syed Khizer towards on account reversed	3,720.00			83,045.00 Dr
	Syed khizer Petty Cash			3,720.00 Cr	
SCP C19122009 1	Being cash paid to Sro Shamerpet towards E C Exp for B no 38		200.00		82,845.00 Dr
	38 - Easo Varghese			200.00 Dr	
SCP C19122009 2	Being cash paid to Syed khizer towards on account		3,000.00		79,845.00 Dr
	Syed khizer Petty Cash			3,000.00 Dr	
SCP C19122009 3	Being cash paid to Dayal towards salary advance		1,000.00		78,845.00 Dr
	Dayal.D Salary A/c			1,000.00 Dr	
SCP C19122009 4	Being cash paid to Dayal towards petrol Expenses		300.00		78,545.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122009 5	Petrol Expense Being cash paid towards local purchase of Tea powder and sugar for site office staff		215.00	300.00 Dr	78,330.00 Dr
SCP C19122009 6	Office Expences Being cash paid towards local purchase of plastic cups for office use		50.00	215.00 Dr	78,280.00 Dr
SCP C19122009 7	Office Expences Being cash paid to sri venkataramana traders towards purchase of model metal box against bill no dated 17.12.09		330.00	50.00 Dr	77,950.00 Dr
SCP C19122009 8	Electrical Material Being cash paid towards purchase of 16amps socket for site use		90.00	330.00 Dr	77,860.00 Dr
SCP C19122009 9	Electrical Material Being cash paid towards purchase of old news papers for curb stone		35.00	90.00 Dr	77,825.00 Dr
SCP C19122009 10	Misc Expenses Being cash paid towards purchase of engine oil for curb stone casting		200.00	35.00 Dr	77,625.00 Dr
SCP C19122009 11	Sundry Purchases Being cash paid towards local purchase of cooling fan for 1 hp motor		35.00	200.00 Dr	77,590.00 Dr
SCP C19122009 12	Repairs & Maintenance. Being cash paid towards purchase of old cycle tube for water line repair		30.00	35.00 Dr	77,560.00 Dr
	Repairs & Maintenance.			30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122009 13	Being cash paid towards purchase of chalk pecies box Sundry Purchases		50.00		77,510.00 Dr
SCP C19122009 14	Being cash paid towards local purchase of old news papers Misc Expenses		70.00	50.00 Dr	77,440.00 Dr
SCP C19122009 15	Being cash paid towards purchase of thread bundle and pvc pipe Sundry Purchases		330.00	70.00 Dr	77,110.00 Dr
SCP C19122009 16	Being cash paid towards purchase of pvc bend and pipe cabin Electrical Material		190.00	330.00 Dr	76,920.00 Dr
SCP C19122009 17	Being cash paid towards local purchase of tool Sundry Purchases		150.00	190.00 Dr	76,770.00 Dr
SCP C19122009 18	Being cash paid towards purchase of steel jug Office Expences		88.00	150.00 Dr	76,682.00 Dr
SCP C19122009 19	Being cash paid towards purchase of binding wire Steel		282.00	88.00 Dr	76,400.00 Dr
SCP C19122009 20	Being cash paid towards local purchase of drinking water for site staff Office Expences		160.00	282.00 Dr	76,240.00 Dr
SCP C19122009 21	Being cash paid towards purchase of kerosine for compaction machine Petrol / Diesel / Kerosin		175.00	160.00 Dr	76,065.00 Dr
SCP C19122009 22	Being cash piad towards purchase of V belt for compaction machine		90.00	175.00 Dr	75,975.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19122009 23	Misc Expenses Being cash piadtowards purchase of Temperery of Hanking hammer		50.00	90.00 Dr	75,925.00 Dr
SCP C19122009 24	Misc Expenses Being cash paid towards refreshment charges		500.00	50.00 Dr	75,425.00 Dr
SCP C19122009 25	Misc Expenses Being cash paid yellam towards advance amount paid towards cater charges for the month of Dec 09 from open well		500.00	500.00 Dr	74,925.00 Dr
SCP C19122009 26	Water Charges (Yellam) Being cash paid towards cleaning of drain near B no 21		100.00	500.00 Dr	74,825.00 Dr
SCP C19122009 27	Office Expences Being cash piad to Murali towards paper insert at Abids secretariate masabtank 25000 flyors		546.00	100.00 Dr	74,279.00 Dr
	Advertising Expenses			546.00 Dr	
	Total / Closing Balance	3,720.00	8,766.00		74,279.00 Dr
22 Dec, 2009					
SCP C22122009 1	Being cash piad to Syed Khizer towards on account for purchase of material		500.00		73,779.00 Dr
SCP C22122009 2	Syed khizer Petty Cash Being cash paid to raj co towards purchase of Rubber stamp for office		225.00	500.00 Dr	73,554.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C22122009 3	use Office Expences Being cash paid towards expenses for new year celebration for the year 09-10		3,000.00	225.00 Dr	70,554.00 Dr
SCP C22122009 4	Staff Welfare Expenses Being cash paid to Sahadev sahu towards Hire charges for Equipment		2,735.00	3,000.00 Dr	67,819.00 Dr
SCP C22122009 5	Hire Charges - Sahadev Sahu Being cash paid towards Sbi Valuation report for B no 10 Achut Ranjan 10 - Major Achyut Ranjan Mukherjee		1,000.00	2,735.00 Dr	66,819.00 Dr
	Total / Closing Balance		7,460.00	1,000.00 Dr	66,819.00 Dr
23 Dec, 2009 SCR C23122009 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	1,937.00			68,756.00 Dr
SCP C23122009 1	Being cash paid to Shamirpet grampanchayat towards tow mobth water drill @100/- per bunglow for 72 nos = 7200*2months = 14,400/- Water Bill Expense		14,400.00	1,937.00 Cr	54,356.00 Dr
SCP C23122009 2	Being cash paid to Sakshi Classified towards paper ad house for sale Advertising Expenses		1,740.00	14,400.00 Dr	52,616.00 Dr
SCP C23122009 3	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		2,000.00	1,740.00 Dr	50,616.00 Dr
				2,000.00 Dr	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23122009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment		1,745.00		48,871.00 Dr
SCP C23122009 5	Hire Charges - Sahadev Sahu Being cash paid towards purchase of pully and turpan etc for water proofing		619.00	1,745.00 Dr	48,252.00 Dr
SCP C23122009 6	Sundry Purchases Being cash paid towards purchase of pp rope for lifting of sand		675.00	619.00 Dr	47,577.00 Dr
SCP C23122009 7	Sundry Purchases Being cash paid towards purchase of Pvc pipe and cable in b no 21		170.00	675.00 Dr	47,407.00 Dr
SCP C23122009 8	Electrical Material Being cash paid towards purchase of metal box 3 nos		108.00	170.00 Dr	47,299.00 Dr
SCP C23122009 9	Hardware Material Being cash paid towards purchase of cutting player		80.00	108.00 Dr	47,219.00 Dr
SCP C23122009 10	Hardware Material Being cash paid towards purchase of Diary for site work		125.00	80.00 Dr	47,094.00 Dr
SCP C23122009 11	Printing & Stationery Being cash paid towards tea for site staff		70.00	125.00 Dr	47,024.00 Dr
SCP C23122009 12	Office Expences Being cash paid towards purchase of locks for pannel board		90.00	70.00 Dr	46,934.00 Dr
SCP C23122009 13	Hardware Material Being cash paid to S Damodar towards hur allowance 2 nos		1,600.00	90.00 Dr	45,334.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses Total / Closing Balance	1,937.00	23,422.00	1,600.00 Dr	45,334.00 Dr
29 Dec, 2009 WTD A29122009 1	Being cash withdraw from HDFC Bank towards petty cash exp HDFC Bank	25,000.00		25,000.00 Cr	70,334.00 Dr
	Being cash withdraw from HDFC Bank towards petty cash exp Total / Closing Balance	25,000.00			70,334.00 Dr
02 Jan, 2010 SCP C02012010 1	Being cash paid to Advocate towards legal opinion towards project approval in bank of baroda		5,000.00		65,334.00 Dr
SCP C02012010 2	Legal Expenses Being cash paid towards register post and alteration letter of Knm customers B no 60,21 and 54		150.00	5,000.00 Dr	65,184.00 Dr
SCP C02012010 3	Postage & Courier Expense Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.001		300.00	150.00 Dr	64,884.00 Dr
SCP C02012010 4	Transportation / Hamali charges Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.688		300.00	300.00 Dr	64,584.00 Dr
	Transportation / Hamali charges			300.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C02012010 5	Being cash paid to DC towards paper adv for house for sale on 01, 02, 03.01.10		1,320.00		63,264.00 Dr
SCP C02012010 6	Advertising Expenses Being cash paid to Murali towards paper inserts at YMCA, Diamond point & Marredpally		375.00	1,320.00 Dr	62,889.00 Dr
SCP C02012010 7	Advertising Expenses Being cash paid to Syed Khizer towards on account for weekly petty cash		2,000.00	375.00 Dr	60,889.00 Dr
SCP C02012010 8	Syed khizer Petty Cash Being cash paid to Yellam towards water charges for the month of Dec 09 total 3600 less 500 paid in advance = 3100		3,100.00	2,000.00 Dr	57,789.00 Dr
SCP C02012010 9	Water Charges (Yellam) Being cash paid to K.Venkat towards hacking for b.no.54		1,485.00	3,100.00 Dr	56,304.00 Dr
SCP C02012010 10	Job Work - K.Venkat Being cash paid to Sahadev Sahu towards hire charges for equipment Hire Charges - Sahadev Sahu		2,079.00	1,485.00 Dr	54,225.00 Dr
	Total / Closing Balance		16,109.00	2,079.00 Dr	54,225.00 Dr
04 Jan, 2010 SCP C04012010 1	Being cash paid to Syed Mujeeb Ahmed towards making of Hut		2,400.00		51,825.00 Dr

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SCP C04012010 2	allownace for 3 nos @ 800 each Misc Expense - KNM Being cash paid towards pur of MS Drums of no.6 @ 600 each		3,600.00	2,400.00 Dr	48,225.00 Dr
SCP C04012010 3	Sundry Purchases Being cash paid towards register post of addition & alteration letter of b.no.38		30.00	3,600.00 Dr	48,195.00 Dr
WTD A04012010 1	Postage & Courier Expense Being cash withdraw from HDFC Bank towards petty cash exp HDFC Bank Being cash withdraw from HDFC Bank towards petty cash exp	25,000.00		30.00 Dr 25,000.00 Cr	73,195.00 Dr
	Total / Closing Balance	25,000.00	6,030.00		73,195.00 Dr
07 Jan, 2010 SCP C07012010 1	Being cash paid to Sakshi Classified towards paper adv for house for sale on 8, 9, 10, 11, 12 & 13.01.09 Advertising Expenses Total / Closing Balance		2,010.00	2,010.00 Dr	71,185.00 Dr
			2,010.00		71,185.00 Dr
08 Jan, 2010 SCP C08012010 1	Being cash paid towards xerox charges for layout site plane Printing & Stationery		75.00		71,110.00 Dr
SCP C08012010 2	Being cash paid towards weighment of black sheet vide p.o no.11897		40.00	75.00 Dr	71,070.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C08012010 3	Misc Expenses Being cash paid to Swastik Kagdi Co. towards pur of 3 nos of 100 pages cash books @ 22 each and vat of Rs.3 Printing & Stationery Total / Closing Balance		69.00	40.00 Dr	71,001.00 Dr
			184.00	69.00 Dr	71,001.00 Dr
09 Jan, 2010 SCR C09012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp Syed khizer Petty Cash	5,466.00			76,467.00 Dr
SCP C09012010 1	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		3,000.00	5,466.00 Cr	73,467.00 Dr
SCP C09012010 2	Being cash paid to Sumalatha Teacher towards labour children charges for the month of Dec 09 Labour Welfare		1,800.00	3,000.00 Dr	71,667.00 Dr
SCP C09012010 3	Being cash paid to Sahadev Sahu towards hire charges for equipment Hire Charges - Sahadev Sahu		3,206.00	1,800.00 Dr	68,461.00 Dr
SCP C09012010 4	Being cash paid towards local pur of water		400.00	3,206.00 Dr	68,061.00 Dr
SCP C09012010 5	Office Expences Being cash paid towards pur of Tea for staff at site Office Expences		21.00	400.00 Dr	68,040.00 Dr
				21.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012010 6	Being cash paid towards pur of V Belt for millar machine		185.00		67,855.00 Dr
	Repairs & Maintenance.			185.00 Dr	
SCP C09012010 7	Being cash paid towards pur of tube light for labour hut		150.00		67,705.00 Dr
	Electrical Material			150.00 Dr	
SCP C09012010 8	Being cash paid towards pur of thread bundle for marking		80.00		67,625.00 Dr
	Sundry Purchases			80.00 Dr	
SCP C09012010 9	Being cash paid towards pur of cement		3,200.00		64,425.00 Dr
	Cement / Concrete Mix			3,200.00 Dr	
SCP C09012010 10	Being cash paid towards pur of rope for compact machine		40.00		64,385.00 Dr
	Sundry Purchases			40.00 Dr	
SCP C09012010 11	Being cash paid towards pur of drinking water for staff		160.00		64,225.00 Dr
	Office Expences			160.00 Dr	
SCP C09012010 12	Being cash paid towards pur of buiscut for labour children		70.00		64,155.00 Dr
	Labour Welfare			70.00 Dr	
SCP C09012010 13	Being cash paid towards pur of hand glove for labour		280.00		63,875.00 Dr
	Sundry Purchases			280.00 Dr	
SCP C09012010 14	Being cash paid towards pur of Milk for the month of Dec 09		540.00		63,335.00 Dr
	Office Expences			540.00 Dr	
SCP C09012010 15	Being cash paid towards dinner exp on 29.12.09 at site		200.00		63,135.00 Dr
	Staff Welfare Expenses			200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09012010 16	Being cash paid towards news paper bill for the month of Dec 09		140.00		62,995.00 Dr
	News papers & periodicals			140.00 Dr	
WTD A09012010 1	Being cash withdrawal from Hdfc bank ltd	25,000.00			87,995.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from Hdfc bank ltd				
	Total / Closing Balance	30,466.00	13,472.00		87,995.00 Dr
12 Jan, 2010					
SCP C12012010 1	Being cash paid to Dwarak auto xerox towards xerox of sanction plans 2 sets against bill no 9171 dt: 12.01.10		125.00		87,870.00 Dr
	Printing & Stationery			125.00 Dr	
	Total / Closing Balance		125.00		87,870.00 Dr
13 Jan, 2010					
SCP C13012010 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 16.01.10 to 21.01.2010		2,010.00		85,860.00 Dr
	Advertising Expenses			2,010.00 Dr	
SCP C13012010 2	Being cash paid towards weightment charges of z angles		30.00		85,830.00 Dr
	Misc Expenses			30.00 Dr	
	Total / Closing Balance		2,040.00		85,830.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
15 Jan, 2010 SCP C15012010 1	Being cash paid towards franklin and notery charges for sbi 12 - Col KGA Kamaldev & Sheela Jamesina		250.00	250.00 Dr	85,580.00 Dr
SCP C15012010 2	Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos Legal Expenses		1,100.00	1,100.00 Dr	84,480.00 Dr
	Total / Closing Balance		1,350.00		84,480.00 Dr
16 Jan, 2010 SCP C16012010 1	Being cash paid to Deen dayal towards petrol charges from 28.12.09 to 16.01.10 Petrol Expense		495.00	495.00 Dr	83,985.00 Dr
SCP C16012010 2	Being cash paid to Sahadev sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		2,104.00	2,104.00 Dr	81,881.00 Dr
SCP C16012010 3	Being cash paid to Syed khizer towards on account for petty cash Syed khizer Petty Cash		4,000.00	4,000.00 Dr	77,881.00 Dr
SCP C16012010 4	Being cash paid to Murali towards paper insert at jubille hills, Hi tech city, Madhapur, panjagutta and Ameerpet flyers 25000@ 8 projects Advertising Expenses		781.00	781.00 Dr	77,100.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		7,380.00		77,100.00 Dr
18 Jan, 2010 DEP A18012010 1	Being cash deposit in Hdfc Bank HDFC Bank Being cash deposit in Hdfc Bank Total / Closing Balance		20,000.00	20,000.00 Dr	57,100.00 Dr
			20,000.00		57,100.00 Dr
19 Jan, 2010 SCP C19012010 1	Being cash paid to Maruthi pipe industry towards purchase of rcc colloss against bill no 37 dt: 19.01.10 Sundry Purchases Total / Closing Balance		1,145.00	1,145.00 Dr	55,955.00 Dr
			1,145.00		55,955.00 Dr
20 Jan, 2010 SCP C20012010 1	Being cash paid to Eenadu towards paper ad House for sale form 23.01.10 & 24.01.10 Advertising Expenses Total / Closing Balance		1,760.00	1,760.00 Dr	54,195.00 Dr
			1,760.00		54,195.00 Dr
22 Jan, 2010 SCR C22012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp Syed khizer Petty Cash	13,331.00		13,331.00 Cr	67,526.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	13,331.00			67,526.00 Dr
23 Jan, 2010					
SCP C23012010 1	Being cheque issued to Syed Khizer towards on account		8,000.00		59,526.00 Dr
	Syed khizer Petty Cash			8,000.00 Dr	
SCP C23012010 2	Being cash paid to Sahadev sahu towards hire charges for equipment		1,732.00		57,794.00 Dr
	Hire Charges - Sahadev Sahu			1,732.00 Dr	
SCP C23012010 3	Being cash paid to V Sai Dinesh towards salary advance for the month of Jan 10		500.00		57,294.00 Dr
	Sai Dinesh.V Salary A/c			500.00 Dr	
SCP C23012010 4	Being cash paid to Murali towards paper inserts work at ecil, sainikpuri, 25000/-flyers @100*15 div by 6 projects		625.00		56,669.00 Dr
	Advertising Expenses			625.00 Dr	
SCP C23012010 5	Being cash paid golden traders towards purchase of opc cement 50 bags for site use		7,750.00		48,919.00 Dr
	Cement / Concrete Mix			7,750.00 Dr	
SCP C23012010 6	Bieng cash paid towards purchase of Bulp 1 no		13.00		48,906.00 Dr
	Electrical Material			13.00 Dr	
SCP C23012010 7	Being cash paid towards purchase of hosse nipple		90.00		48,816.00 Dr
	Plumbing & Sanitary			90.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 8	Bieng cash paid to Sri venkatramana traders towards purchase of fevical etc Sundry Purchases		260.00		48,556.00 Dr
SCP C23012010 9	Bieng cash paid to ragi and ragi electricals towards purchase of lamp Office Expences		475.00	260.00 Dr	48,081.00 Dr
SCP C23012010 10	Being cash paid to Ess Ess Enterprises towards purchase of wate proof and insulation tape Sundry Purchases		150.00	475.00 Dr	47,931.00 Dr
SCP C23012010 11	Being cash paid to Ramesh Hardware towards purchase of PVC bend Plumbing & Sanitary		360.00	150.00 Dr	47,571.00 Dr
SCP C23012010 12	Being cash paid towards tea for staff Office Expences		24.00	360.00 Dr	47,547.00 Dr
SCP C23012010 13	Bieng cash paid towards purchase of old news papers Misc Expenses		35.00	24.00 Dr	47,512.00 Dr
SCP C23012010 14	Bieng cash paid towards purchase of kerosin for compaction machine Petrol / Diesel / Kerosin		157.00	35.00 Dr	47,355.00 Dr
SCP C23012010 15	Being cash paid towards purchase of kerosin for compaction machine Petrol / Diesel / Kerosin		175.00	157.00 Dr	47,180.00 Dr
SCP C23012010 16	Bieng cash paid towards purchase of drinking water Office Expences		140.00	175.00 Dr	47,040.00 Dr
SCP C23012010 17	Bieng cash paid towards purchase of nails		220.00	140.00 Dr	46,820.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 18	Hardware Material Being cash paid towards purchase of cellotapes pens		245.00	220.00 Dr	46,575.00 Dr
SCP C23012010 19	Printing & Stationery Being cash paid towards purchase of old tube for water tank repair		10.00	245.00 Dr	46,565.00 Dr
SCP C23012010 20	Misc Expenses Being cash paid to Ramesh hardware towards purchase of news paper 5 kgs for curb stone		35.00	10.00 Dr	46,530.00 Dr
SCP C23012010 21	Misc Expenses Being cash paid towards purchase petrol for compaction machine		49.00	35.00 Dr	46,481.00 Dr
SCP C23012010 22	Petrol / Diesel / Kerosin Being cash paid towards purchase of colin glass cleaner		55.00	49.00 Dr	46,426.00 Dr
SCP C23012010 23	Office Expences Being cash paid to Ramesh hardware towards purchase of chesel 2 nos		110.00	55.00 Dr	46,316.00 Dr
SCP C23012010 24	Tools Being cash paid towards purchase of chalkpeices		100.00	110.00 Dr	46,216.00 Dr
SCP C23012010 25	Sundry Purchases Being cash paid towards purchase of fow chowki security light		525.00	100.00 Dr	45,691.00 Dr
SCP C23012010 26	Electrical Material Being cash paid towards purchase of room freshners		375.00	525.00 Dr	45,316.00 Dr
	Office Expences			375.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 27	Being cash paid towards purchase of mop 2		250.00		45,066.00 Dr
	Office Expences			250.00 Dr	
SCP C23012010 28	Being cash paid towards purchase of biscuits for school children		70.00		44,996.00 Dr
	Labour Welfare			70.00 Dr	
SCP C23012010 29	Being cash paid towards dept labour to bring tiles sample for Sob		50.00		44,946.00 Dr
	Conveyance Charges			50.00 Dr	
SCP C23012010 30	Being cash paid towards purchase of tea cups 600 pice		60.00		44,886.00 Dr
	Office Expences			60.00 Dr	
SCP C23012010 31	Being cash paid towards purchase of loose sugar and tea powder		247.00		44,639.00 Dr
	Office Expences			247.00 Dr	
SCP C23012010 32	Being cash paid to Yellam towards advance amount for water bill outside well		500.00		44,139.00 Dr
	Water Charges (Yellam)			500.00 Dr	
SCP C23012010 33	Bieng cash paid to Sai dinesh towards fixing of flex banner		130.00		44,009.00 Dr
	Staff Welfare Expenses			130.00 Dr	
SCP C23012010 34	Bieng cash paid towards Transportation of 25 mm rods		350.00		43,659.00 Dr
	Transportation / Hamali charges			350.00 Dr	
SCP C23012010 35	Being cash piad to APSEB line man towards transformer work three phase		100.00		43,559.00 Dr
	Misc Expenses			100.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C23012010 36	Being cash paid towards xerox charges of catalog of bathroom tiles		90.00		43,469.00 Dr
SCP C23012010 37	Printing & Stationery Bieng cash paid towards cleaning of nala at B no 21		125.00	90.00 Dr	43,344.00 Dr
SCP C23012010 38	Misc Expenses Bieng cash paid towards xerox charges Printing & Stationery		6.00	125.00 Dr	43,338.00 Dr
	Total / Closing Balance		24,188.00	6.00 Dr	43,338.00 Dr
25 Jan, 2010					
SCP C25012010 1	Being cash paid to The indian cement limited towards hamali charges against supply of cement		525.00		42,813.00 Dr
SCP C25012010 2	Transportation / Hamali charges Bieng cash paid to Murali towards paper inserts at marradpally ,tarnaka, abd clock tower 2500 flyers @ 100*5 div 8 pro		469.00	525.00 Dr	42,344.00 Dr
SCP C25012010 3	Advertising Expenses Being cash paid to purushotham reddy towards conveyance charges for IT office		50.00	469.00 Dr	42,294.00 Dr
WTD A25012010 1	Conveyance Charges Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank	25,000.00		50.00 Dr	67,294.00 Dr
	Total / Closing Balance	25,000.00	1,044.00	25,000.00 Cr	67,294.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
27 Jan, 2010 SCP C27012010 1	Being cash paid to detroit motors towards sercicing of vehicle no AP 10 AK 7871 driver shakeer		1,367.00		65,927.00 Dr
SCP C27012010 2	Rep & Maint - Vehicle Being cash paid to Raj co towards purchase of rupper stamps		30.00	1,367.00 Dr	65,897.00 Dr
	Printing & Stationery			30.00 Dr	
	Total / Closing Balance		1,397.00		65,897.00 Dr
28 Jan, 2010 SCP C28012010 1	Being cash paid to Eenadu classified towards paper ad house for sale 30/31-01-10		1,760.00		64,137.00 Dr
SCP C28012010 2	Advertising Expenses Bieng cash piad to post office towards register post		30.00	1,760.00 Dr	64,107.00 Dr
	Postage & Courier Expense			30.00 Dr	
	Total / Closing Balance		1,790.00		64,107.00 Dr
29 Jan, 2010 SCP C29012010 1	Being cash paid to N Sasi kumar towards ETDS charges of 24q and 26q for the end of 3rd qtr 09-10		500.00		63,607.00 Dr
SCP C29012010 2	Consultancy Charges. Being cash paid towards weightment of black sheets		40.00	500.00 Dr	63,567.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Misc Expenses Total / Closing Balance		540.00	40.00 Dr	63,567.00 Dr
30 Jan, 2010 SCR C30012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp Syed khizer Petty Cash	3,446.00			67,013.00 Dr
SCP C30012010 1	Being cheque issued to Murali towards paper insert at Rtc x roads chikkad pally and himayat nagar		800.00	3,446.00 Cr	66,213.00 Dr
SCP C30012010 2	Advertising Expenses Being cash paid to A s Reddy towards republic day and admin meeting expenses at mfh		222.00	800.00 Dr	65,991.00 Dr
SCP C30012010 3	Staff Welfare Expenses Being cash paid to Gayathri Traders towards transportation charges		400.00	222.00 Dr	65,591.00 Dr
SCP C30012010 4	Transportation / Hamali charges Being cash paid to Syed Khizer towards on account		4,000.00	400.00 Dr	61,591.00 Dr
SCP C30012010 5	Syed khizer Petty Cash Being cash paid to Sahadev sahu towards hire charges for equipment		2,203.00	4,000.00 Dr	59,388.00 Dr
SCP C30012010 6	Hire Charges - Sahadev Sahu Being cash paid to Ramesh Hardware towards purchase of thread bundles for blumbing work		52.00	2,203.00 Dr	59,336.00 Dr
	Sundry Purchases			52.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 7	Being cash paid to Ramesh Hardware towards purchase of nails and old news papers Hardware Material		190.00		59,146.00 Dr
SCP C30012010 8	Being cash paid to Ramesh Hardware towards purchase of binding wire for slab of B no 38 and club house Steel		400.00	190.00 Dr	58,746.00 Dr
SCP C30012010 9	Being cash paid to towards purchase of copper wire Electrical Material		360.00	400.00 Dr	58,386.00 Dr
SCP C30012010 10	Being cash paid to Ramesh Hardware towards purchase of bulbs Electrical Material		10.00	360.00 Dr	58,376.00 Dr
SCP C30012010 11	Being cash paid towards purchase of wooden plants for chajas Sundry Purchases		1,600.00	10.00 Dr	56,776.00 Dr
SCP C30012010 12	Being cash paid towards purchase of drinking water for site office staff Office Expences		140.00	1,600.00 Dr	56,636.00 Dr
SCP C30012010 13	Being cash paid to Ramesh Hardware towards purchase of cocunet oil for plumber Sundry Purchases		20.00	140.00 Dr	56,616.00 Dr
SCP C30012010 14	Being cash paid to Ramesh Hardware towards purchase of G i nipples for B no 21 Plumbing & Sanitary		249.00	20.00 Dr	56,367.00 Dr
				249.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C30012010 15	Being cash paid to Ramesh Hardware towards purchase of G i fittings for B no 38		90.00		56,277.00 Dr
SCP C30012010 16	Plumbing & Sanitary Being cash paid to Ramesh Hardware towards purchase of white lid for plumbing work for B no 21 and 54		50.00	90.00 Dr	56,227.00 Dr
SCP C30012010 17	Sundry Purchases Being cash paid towards purchase buscites for labour childrens		60.00	50.00 Dr	56,167.00 Dr
SCP C30012010 18	Labour Welfare Being cash paid to sai ram towards news paper charges for the month of Jan 10		125.00	60.00 Dr	56,042.00 Dr
SCP C30012010 19	News papers & periodicals Being cash paid to malleesh (line man) water line man charges for water supply to site for site work		100.00	125.00 Dr	55,942.00 Dr
SCP C30012010 20	Misc Expenses Being cash paid to Vasavadatta cement towards hammali charges for supply of cement against bill no 1422 Transportation / Hamali charges		300.00	100.00 Dr 300.00 Dr	55,642.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	3,446.00	11,371.00		55,642.00 Dr
01 Feb, 2010 WTD A01022010 1	Being cash withdrawal from Hdfc Bank Ltd HDFC Bank	25,000.00		25,000.00 Cr	80,642.00 Dr
	Being cash withdrawal from Hdfc Bank Ltd				
	Total / Closing Balance	25,000.00			80,642.00 Dr
02 Feb, 2010 SCP C02022010 1	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		3,000.00		77,642.00 Dr
	Total / Closing Balance		3,000.00	3,000.00 Dr	77,642.00 Dr
03 Feb, 2010 SCP C03022010 1	Being cash paid to B no 12 Kamaldev towards notary for GPA 12 - Col KGA Kamaldev & Sheela Jamesina		350.00		77,292.00 Dr
				350.00 Dr	
SCP C03022010 2	Being cash paid towards fixing of flex banner ar shamirpet,tirumalgi alwal		320.00		76,972.00 Dr
	Conveyance Charges			320.00 Dr	
SCP C03022010 3	Being cash paid to Dwarak auto xerox towards tuff bond plastering at flex 20 nos Printing & Stationery		1,000.00		75,972.00 Dr
				1,000.00 Dr	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C03022010 4	Being cash paid to Sro shamirpet towards e c exp for B no 38		200.00		75,772.00 Dr
SCP C03022010 5	38 - Easo Varghese Being cash paid to Sro Shamirpet towards Reg misc exp		2,000.00	200.00 Dr	73,772.00 Dr
SCP C03022010 6	38 - Easo Varghese Being cash paid to Sro Shamirpet towards Rec doc Exp		2,000.00	2,000.00 Dr	71,772.00 Dr
SCP C03022010 7	38 - Easo Varghese Being cash paid to Sro Shamirpet towards Reg mosc exp for Gpa for presenting documents of KNM		2,000.00	2,000.00 Dr	69,772.00 Dr
SCP C03022010 8	Legal Expenses Being cash paid to Sro Shamirpet towards Sro Sbh challan Shamirpet towards GPA presenting documents of Knm		200.00	2,000.00 Dr	69,572.00 Dr
	Legal Expenses Total / Closing Balance		8,070.00	200.00 Dr	69,572.00 Dr
04 Feb, 2010					
SCP C04022010 1	Being cash paid to Dc classified towards paper ad house for sale 05.02.10 to 07.02.10		1,360.00		68,212.00 Dr
SCP C04022010 2	Advertising Expenses Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement against bill no		300.00	1,360.00 Dr	67,912.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	01426 dt: 03.01.10 Transportation / Hamali charges Total / Closing Balance		1,660.00	300.00 Dr	67,912.00 Dr
05 Feb, 2010 SCP C05022010 1	Being cash paid to Narsing Deshmuk towards expenses incurred for Karimnagar trip towards paper insert and allowance for five person Advertising Expenses Total / Closing Balance		850.00		67,062.00 Dr
			850.00	850.00 Dr	67,062.00 Dr
06 Feb, 2010 SCP C06022010 1	Being cash paid to Syed Khizer towards on account Syed khizer Petty Cash		3,000.00		64,062.00 Dr
SCP C06022010 2	Being cash paid to Yellam towards water bill from open well Water Charges (Yellam)		3,100.00	3,000.00 Dr	60,962.00 Dr
SCP C06022010 3	Being cash paid to sumalatha School teacher towards crush school teacher salary for the month of Jan 10 Labour Welfare		1,800.00	3,100.00 Dr	59,162.00 Dr
SCP C06022010 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		2,500.00	1,800.00 Dr	56,662.00 Dr
SCP C06022010 5	Being cash paid towards weightment charges for ms round pipe		30.00	2,500.00 Dr	56,632.00 Dr

KADAKIA & MODI HOUSING 2009-10
Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06022010 6	Misc Expenses Being cash paid towards weightment charges of binding wire		40.00	30.00 Dr	56,592.00 Dr
SCP C06022010 7	Misc Expenses Being cash paid to Murali towards paper insert work at clock tower, Diamond point and marradpally 25000 flyers at 8 projects		547.00	40.00 Dr	56,045.00 Dr
	Advertising Expenses			547.00 Dr	
	Total / Closing Balance		11,017.00		56,045.00 Dr
08 Feb, 2010					
SCP C08022010 1	Being cash paid towards towards purchase of stamp papers 10 nos		1,100.00		54,945.00 Dr
SCP C08022010 2	Legal Expenses Being cash paid to Jai mahavir towards pepair of camera		1,200.00	1,100.00 Dr	53,745.00 Dr
	Repairs & Maintenance.			1,200.00 Dr	
	Total / Closing Balance		2,300.00		53,745.00 Dr
09 Feb, 2010					
SCP C09022010 1	Being cash paid towards weightment charges of ms angles		40.00		53,705.00 Dr
SCP C09022010 2	Misc Expenses Being cash paid towards weightment charges of Ms angles		40.00	40.00 Dr	53,665.00 Dr
	Misc Expenses			40.00 Dr	

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

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09022010 3	Being cash paid to Osman khan towards Hire charges for chipping of compound wall near main gate Hire Charges - Osman Khan Total / Closing Balance		1,094.00	1,094.00 Dr	52,571.00 Dr
			1,174.00		52,571.00 Dr
11 Feb, 2010 SCP C11022010 1	Being cash paid to Eenadu classified towards paper ad house for sale from 13.02.10 to 14.02.10 Advertising Expenses		1,580.00		50,991.00 Dr
WTD A11022010 1	Being cash withdrawal from Hdfc Bank HDFC Bank Being cash withdrawal from Hdfc Bank Total / Closing Balance	25,000.00		1,580.00 Dr 25,000.00 Cr	75,991.00 Dr
		25,000.00	1,580.00		75,991.00 Dr
12 Feb, 2010 SCP C12022010 1	Being cash paid to Sro/Ec/Shamirpet towards Ec expences for B no 12 12 - Col KGA Kamaldev & Sheela Jamesina		200.00	200.00 Dr	75,791.00 Dr
SCP C12022010 2	Being cash paid to Sro Shamirpet towards Reg misc expenses for B no 12 12 - Col KGA Kamaldev & Sheela Jamesina		2,000.00	2,000.00 Dr	73,791.00 Dr
SCP C12022010 3	Being cash paid to Sro Shamirpet towards Reg doc expenses B no 12 12 - Col KGA Kamaldev & Sheela		2,000.00	2,000.00 Dr	71,791.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C12022010 4	Jamesina Being cash paid to Venkatrmana Binding works towards purchase of Registers against bill no 2489 dt: 09/12/09		75.00		71,716.00 Dr
SCP C12022010 5	Printing & Stationery Being cash paid to Murali towards paper inserts at Tarnaka, Ecil, Sanikpuri 25000 flyers divided by 8 projects		467.00	75.00 Dr	71,249.00 Dr
	Advertising Expenses			467.00 Dr	
	Total / Closing Balance		4,742.00		71,249.00 Dr
16 Feb, 2010					
SCP C16022010 1	Being cash paid to Narsimha G towards on account for urchase of Executive бага		350.00		70,899.00 Dr
SCP C16022010 2	Narasimha Reddy Petty Cash Being cash paid to Sahadev Sahu towards Hire charges for Equipment		2,574.00	350.00 Dr	68,325.00 Dr
SCP C16022010 3	Hire Charges - Sahadev Sahu Being cash paid to Mayur Enterprises towards purchase of Rcc Jali against bill no 2192 dt:15.02.10		2,850.00	2,574.00 Dr	65,475.00 Dr
	Hardware Material			2,850.00 Dr	
	Total / Closing Balance		5,774.00		65,475.00 Dr

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
17 Feb, 2010 SCP C17022010 1	Being cash paid towards register post for cancellation notice letter B no 1		25.00		65,450.00 Dr
	Postage & Courier Expense			25.00 Dr	
SCP C17022010 2	Being cash paid to Osman Khan towards Hire charges		841.00		64,609.00 Dr
	Hire Charges - Osman Khan			841.00 Dr	
	Total / Closing Balance		866.00		64,609.00 Dr
18 Feb, 2010 SCP C18022010 1	Being cash paid to Sakshi Classified towards Paper ad House for sale from 19/02/10 to 24/02/10		1,740.00		62,869.00 Dr
	Advertising Expenses			1,740.00 Dr	
	Total / Closing Balance		1,740.00		62,869.00 Dr
19 Feb, 2010 SCP C19022010 1	Being cash paid to A.S Reddy towards staff welfare for expenses for playing cricket Mehta and Modi Homes		1,112.00		61,757.00 Dr
	Staff Welfare Expenses			1,112.00 Dr	
	Total / Closing Balance		1,112.00		61,757.00 Dr
20 Feb, 2010 SCR C20022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	7,528.00			69,285.00 Dr
	Syed khizer Petty Cash			7,528.00 Cr	

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 1	Being cash paid to B Purushothama Reddt towards salary advance		500.00		68,785.00 Dr
SCP C20022010 2	Purushothama Reddy Salary A/c Being cash paid to Raju Electricals towards purchase of Electrical material for light fixing for cc road fixing work		4,900.00	500.00 Dr	63,885.00 Dr
SCP C20022010 3	Misc Expense - KNM Being cash paid to Syed khizer towards on account		4,000.00	4,900.00 Dr	59,885.00 Dr
SCP C20022010 4	Syed khizer Petty Cash Being cash paid to Syed khizer towards on account for purchase of 4 ballies for Over head tank		3,500.00	4,000.00 Dr	56,385.00 Dr
SCP C20022010 5	Syed khizer Petty Cash Being cash paid to Sahadev Sahu towards Hire charges for Equipment		2,227.00	3,500.00 Dr	54,158.00 Dr
SCP C20022010 6	Hire Charges - Sahadev Sahu Being cash paid towards purchase of stock registers		288.00	2,227.00 Dr	53,870.00 Dr
SCP C20022010 7	Printing & Stationery Being cash paid to Ramesh Hardware and Electricals towards purchase of wall cutting blades		325.00	288.00 Dr	53,545.00 Dr
SCP C20022010 8	Electrical Material Being cash paid to Sri Venkataramana Traders towards local purchase of Tapes fevicol etc		90.00	325.00 Dr	53,455.00 Dr
	Printing & Stationery			90.00 Dr	

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

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of 4 incs bend Hardware Material		262.00		53,193.00 Dr
SCP C20022010 10	Being cash paid to Patel Co towards purchase of j bolts watchers Hardware Material		340.00	262.00 Dr	52,853.00 Dr
SCP C20022010 11	Being cash paid towards purchase of Biscuits 20 xerox copies Labour Welfare		160.00	340.00 Dr	52,693.00 Dr
SCP C20022010 12	Being cash paid to Ramesh Kirana stores towards purchase of Hinges for labour quarters Sundry Purchases		400.00	160.00 Dr	52,293.00 Dr
SCP C20022010 13	Being cash paid towards purchase of oil for plumber Sundry Purchases		12.00	400.00 Dr	52,281.00 Dr
SCP C20022010 14	Being cash paid towards purchase of GI nipples Plumbing & Sanitary		12.00	12.00 Dr	52,269.00 Dr
SCP C20022010 15	Being cash paid towards purchase of kerosin for compaction machine Petrol / Diesel / Kerosin		175.00	12.00 Dr	52,094.00 Dr
SCP C20022010 16	Being cash paid towards purchase of Macksaw blades Hardware Material		120.00	175.00 Dr	51,974.00 Dr
SCP C20022010 17	Being cash paid towards purchase of coconet oil for plumber Sundry Purchases		18.00	120.00 Dr	51,956.00 Dr
				18.00 Dr	

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 18	Being cash paid towards purchase of gas stove Office Expences		650.00		51,306.00 Dr
SCP C20022010 19	Being cash paid towards purchase of drinking water for staff at site Office Expences		140.00	650.00 Dr	51,166.00 Dr
SCP C20022010 20	Being cash paid towards purchase of gi nipples for b no 21 and 60 Plumbing & Sanitary		45.00	140.00 Dr	51,121.00 Dr
SCP C20022010 21	Being cash paid towards purchase of hawksaw blades Hardware Material		50.00	45.00 Dr	51,071.00 Dr
SCP C20022010 22	Being cash paid towards purchase of drinking water for staff Office Expences		100.00	50.00 Dr	50,971.00 Dr
SCP C20022010 23	Being cash paid towards purchase of plastic cups Office Expences		36.00	100.00 Dr	50,935.00 Dr
SCP C20022010 24	Being cash paid towards purchase of Tea powder and sugar Office Expences		252.00	36.00 Dr	50,683.00 Dr
SCP C20022010 25	Being cash paid towards purchase of salak, tread and nails etc Sundry Purchases		282.00	252.00 Dr	50,401.00 Dr
SCP C20022010 26	Being cash paid towards purchase of Binding wire for club house Steel		520.00	282.00 Dr	49,881.00 Dr
SCP C20022010 27	Being cash paid to Syed Khizer towards purchase of Tyre for his bike		968.00	520.00 Dr	48,913.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20022010 28	Rep & Maint - Vehicle Being cash paid to Vishnu towards open drain cleaning charges		100.00	968.00 Dr	48,813.00 Dr
SCP C20022010 29	Misc Expenses Being cash paid to APSEB line men repairing of main wire to transformer		100.00	100.00 Dr	48,713.00 Dr
SCP C20022010 30	Misc Expenses Being cash paid towards purchase of Tea powder for site use		83.00	100.00 Dr	48,630.00 Dr
SCP C20022010 31	Office Expences Being cash paid towards weight ment charges of steel		50.00	83.00 Dr	48,580.00 Dr
SCP C20022010 32	Misc Expenses Being cash paid towards purchase of Milk for site use		530.00	50.00 Dr	48,050.00 Dr
SCP C20022010 33	Office Expences Being cash paid towards Transportation charges to bring ac sheets round pipe for labour quarters		1,420.00	530.00 Dr	46,630.00 Dr
	Transportation / Hamali charges			1,420.00 Dr	
	Total / Closing Balance	7,528.00	22,655.00		46,630.00 Dr
22 Feb, 2010 WTD A22022010 1	Bieng cash withdrawal from Hdfc bank Ltd HDFC Bank Bieng cash withdrawal from Hdfc bank Ltd	25,000.00		25,000.00 Cr	71,630.00 Dr
	Total / Closing Balance	25,000.00			71,630.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Feb, 2010 SCP C24022010 1	Being cash paid to Dwarak auto xerox towards tuff bond plasting at flex Printing & Stationery Total / Closing Balance		850.00	850.00 Dr	70,780.00 Dr
			850.00		70,780.00 Dr
25 Feb, 2010 SCP C25022010 1	Being cash paid to Dc classified towards advertising charges for paper ad house for sale Advertising Expenses Total / Closing Balance		1,360.00	1,360.00 Dr	69,420.00 Dr
			1,360.00		69,420.00 Dr
26 Feb, 2010 SCP C26022010 1	Being cash paid to G.S Narsimha reddy towards Exhibition expenses held an Institute of Engineering (Canara Bnak home lan mela) on lunch expenses Staff Welfare Expenses		80.00	80.00 Dr	69,340.00 Dr
SCP C26022010 2	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		1,671.00	1,671.00 Dr	67,669.00 Dr
SCP C26022010 3	Being cash paid to Syed Khizer towards petrol expenses from 07.11.09 to 18.02.10 Petrol Expense		262.00	262.00 Dr	67,407.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		2,013.00		67,407.00 Dr
27 Feb, 2010					
SCR C27022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	5,284.00			72,691.00 Dr
	Syed khizer Petty Cash			5,284.00 Cr	
SCP C27022010 1	Being cash paid to Syed Khizer towards on account		5,000.00		67,691.00 Dr
	Syed khizer Petty Cash			5,000.00 Dr	
SCP C27022010 2	Being cash paid to Snehalata towards Hire charges (trally Tractor) less payment made to the equipment owner for the week 29.09.10 to 04.02.10		198.00		67,493.00 Dr
	Hire Charges - Snehalata			198.00 Dr	
SCP C27022010 3	Being cash paid to Srilata Bamboo and Ballies towards purchase of ballies for Over head tank and ladder		3,950.00		63,543.00 Dr
	Sundry Purchases			3,950.00 Dr	
SCP C27022010 4	Being cash paid towards purchase of lubruicant paster		135.00		63,408.00 Dr
	Sundry Purchases			135.00 Dr	
SCP C27022010 5	Being cash paid towards purchase of cool drink for md sir		10.00		63,398.00 Dr
	Staff Welfare Expenses			10.00 Dr	
SCP C27022010 6	Being cash paid towards purchase of petrol for compaction machine and		100.00		63,298.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022010 7	generator Petrol / Diesel / Kerosin Being cash paid towards purchase of bombay brooms for plastic work in b no 38		40.00	100.00 Dr	63,258.00 Dr
SCP C27022010 8	Sundry Purchases Being cash paid towards purchase of pvc elbow for b no 54		130.00	40.00 Dr	63,128.00 Dr
SCP C27022010 9	Plumbing & Sanitary Being cash paid towards purchase of Hinges for labour quarters		310.00	130.00 Dr	62,818.00 Dr
SCP C27022010 10	Hardware Material Being cash paid mallama towards purchase of kerosing for 5 lts for compaction machine		175.00	310.00 Dr	62,643.00 Dr
SCP C27022010 11	Petrol / Diesel / Kerosin Being cash paid towards purchase of lubricant		50.00	175.00 Dr	62,593.00 Dr
SCP C27022010 12	Sundry Purchases Being cash paid towards purchase of lubricant		50.00	50.00 Dr	62,543.00 Dr
SCP C27022010 13	Sundry Purchases Being cash paid to Trolly towards transportation charges for Ballies from Thumukunta		150.00	50.00 Dr	62,393.00 Dr
SCP C27022010 14	Transportation / Hamali charges Being cash paid to water line man for opening main water line for site use Misc Expenses		50.00	150.00 Dr 50.00 Dr	62,343.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27022010 15	Being cash paid towards news paper bill for the month of Feb 10		104.00		62,239.00 Dr
SCP C27022010 16	News papers & periodicals Being cash paid towards sharpening of tools		30.00	104.00 Dr	62,209.00 Dr
SCP C27022010 17	Misc Expenses Being cash paid to Snehalath towards hire charges for (Trally Tractor) less payment pade the equipment owner for the week of 5 th to 11th feb 10		198.00	30.00 Dr	62,011.00 Dr
	Hire Charges - Snehalata			198.00 Dr	
	Total / Closing Balance	5,284.00	10,680.00		62,011.00 Dr
01 Mar, 2010					
SCR C01032010 1	Being amount received from N.Srinivas Rao towards penalty reversed	334.00			62,345.00 Dr
SCP C01032010 1	Srinivas Rao.N Penalty Being cash paid to G jagdish towards vehicle servicing charges of 75% on Rs 565/-		424.00	334.00 Cr	61,921.00 Dr
WTD A01032010 1	Rep & Maint - Vehicle Being cash withdrawal from hdfc bank	25,000.00		424.00 Dr	86,921.00 Dr
	HDFC Bank			25,000.00 Cr	
	Being cash withdrawal from hdfc bank				
	Total / Closing Balance	25,334.00	424.00		86,921.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
03 Mar, 2010 SCP C03032010 1	Being cash paid to Industrial Equipment Centre towards servicing charges motor winding against bill no 544 dt: 20.02.10 Repairs & Maintenance.		1,380.00		85,541.00 Dr
SCP C03032010 2	Being cash paid to Prabhakar towards promotional exp of godavari kheni and Ntpc trip		1,103.00	1,380.00 Dr	84,438.00 Dr
SCP C03032010 3	Business / Sales Promotion Exp Being cash paid to Sro Shamirpet towards Reg misc exp for Bno 10		2,000.00	1,103.00 Dr	82,438.00 Dr
SCP C03032010 4	10 - Major Achyut Ranjan Mukherjee Being cash paid to Sro Shamirpet towards Reg misc exp doc for Bno 10		2,000.00	2,000.00 Dr	80,438.00 Dr
SCP C03032010 5	10 - Major Achyut Ranjan Mukherjee Being cash paid to Purushothama reddy towards petrol charges		50.00	2,000.00 Dr	80,388.00 Dr
SCP C03032010 6	Conveyance Charges Being cash paid to Sro Shamirpet towards misc exp for Bno 10		200.00	50.00 Dr	80,188.00 Dr
	10 - Major Achyut Ranjan Mukherjee Total / Closing Balance		6,733.00	200.00 Dr	80,188.00 Dr
04 Mar, 2010 SCP C04032010 1	Being cash paid to Sakshi Classified towards paper ad house for sale from 05.03.10 to 10.03.10		1,740.00		78,448.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Advertising Expenses Total / Closing Balance		1,740.00	1,740.00 Dr	78,448.00 Dr
05 Mar, 2010 SCR C05032010 1	Being amount received from Narasimha Reddy towards on account reversed	350.00			78,798.00 Dr
SCP C05032010 1	Narasimha Reddy Petty Cash Being cash paid to Dattatreya towards purchase of executive bag for Narsimha reddy		350.00	350.00 Cr	78,448.00 Dr
SCP C05032010 2	Office Expences Being cash paid to Neha and Nidhi Enterprises towards servicing of honda 1200 model genset		1,614.00	350.00 Dr	76,834.00 Dr
	Repairs & Maintenance. Total / Closing Balance	350.00	1,964.00	1,614.00 Dr	76,834.00 Dr
06 Mar, 2010 SCR C06032010 1	Being amount received from Syed Khizer towards on account reversed	2,761.00			79,595.00 Dr
SCP C06032010 1	Syed khizer Petty Cash Being cash paid to Syed khizer towards on account		3,500.00	2,761.00 Cr	76,095.00 Dr
SCP C06032010 2	Syed khizer Petty Cash Being cash paid to M sumalatha (Teacher) towards creche expenditure for the month of feb 10 no of days		1,696.00	3,500.00 Dr	74,399.00 Dr

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31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 3	worked 26.5*64 = 1696 Labour Welfare Being cash paid to Sahadev sahu towards Hire charges for Equipment		1,485.00	1,696.00 Dr	72,914.00 Dr
SCP C06032010 4	Hire Charges - Sahadev Sahu Being cash paid to Murali towards paper inserts at Ecil, As rao nagar, Neeredmet 20000 flyers divided by 8 projects		375.00	1,485.00 Dr	72,539.00 Dr
SCP C06032010 5	Advertising Expenses Being cash paid to Y veena towards bus fari to sec bad to Shamirpet for 4 days 30*4 = 120/-		120.00	375.00 Dr	72,419.00 Dr
SCP C06032010 6	Conveyance Charges Being cash paid to jai balaji towards purchase of 1/2 pvc telephne (1.5) pipes 5 nos 1/2 bend		176.00	120.00 Dr	72,243.00 Dr
SCP C06032010 7	Sundry Purchases Being cash paid towards purchase of pvc pipe 10 feet blue		170.00	176.00 Dr	72,073.00 Dr
SCP C06032010 8	Pipes. Being cash paid to sri venkatramana traders towards purchase of drill bits 1 no		310.00	170.00 Dr	71,763.00 Dr
SCP C06032010 9	Hardware Material Being cash paid to Ganesh electricals towards purchase of drill bits 16mm		160.00	310.00 Dr	71,603.00 Dr
	Hardware Material			160.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 10	Being cash paid towards local purchase of Biscuits packets for school children Labour Welfare		70.00		71,533.00 Dr
SCP C06032010 11	Being cash paid to Ramesh Hardware towards purchase of tappi cocunet brooms stainer etc Sundry Purchases		235.00	70.00 Dr	71,298.00 Dr
SCP C06032010 12	Being cash paid to premier sales agencies towards purchase of elbow 2 nos Plumbing & Sanitary		120.00	235.00 Dr	71,178.00 Dr
SCP C06032010 13	Being cash paid towards purchase of tea for staff and Vim soaps cool drinks bottle for Md sir Office Expences		59.00	120.00 Dr	71,119.00 Dr
SCP C06032010 14	Being cash paid towards purchase of Gova rope for scafflodging Hardware Material		340.00	59.00 Dr	70,779.00 Dr
SCP C06032010 15	Being cash paid towards purchase of marking threads Sundry Purchases		80.00	340.00 Dr	70,699.00 Dr
SCP C06032010 16	Being cash paid towards meals for kiran and pradeep for borewell work Labour Welfare		200.00	80.00 Dr	70,499.00 Dr
SCP C06032010 17	Being cash paid towards purchase of pooja material for bore well Sundry Purchases		20.00	200.00 Dr	70,479.00 Dr
				20.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C06032010 18	Being cash paid to prabhakar towards purchase of Jcb for excavation at maingate for entering bore well brinking water Misc Expenses		600.00		69,879.00 Dr
SCP C06032010 19	Bieng cash paid to line man towards water supply Misc Expenses		200.00	600.00 Dr	69,679.00 Dr
SCP C06032010 20	Being cash paid towards xerox charges of marketing 15 no Printing & Stationery		21.00	200.00 Dr	69,658.00 Dr
	Total / Closing Balance	2,761.00	9,937.00	21.00 Dr	69,658.00 Dr
08 Mar, 2010					
WTD A08032010 1	Being cash withdrawal from Hdfc bank HDFC Bank Being cash withdrawal from Hdfc bank	30,000.00		30,000.00 Cr	99,658.00 Dr
	Total / Closing Balance	30,000.00			99,658.00 Dr
09 Mar, 2010					
SCP C09032010 1	Being cash paid to shamirpet grampanchayat towards water bill paid for the month on Jan and Feb 10 72 house @200 = 14400 Water Bill Expense		14,400.00	14,400.00 Dr	85,258.00 Dr
SCP C09032010 2	Being cash paid to Mehar towards on account for enterainment of Pnb people and sbh for knm for mortagage		1,000.00		84,258.00 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C09032010 3	loans Meher Petty Cash Being cash paid to Dc classified towards paper ad for commercial from 07.03.10 to 09.03.10		1,350.00	1,000.00 Dr	82,908.00 Dr
SCP C09032010 4	Advertising Expenses Being cash paid to Syed khizer towards on account		3,000.00	1,350.00 Dr	79,908.00 Dr
SCP C09032010 5	Syed khizer Petty Cash Being cash paid to Murali towards paper inserts at Ecil, Sainikpuri, 25000 flyers divided * 8 projects		468.00	3,000.00 Dr	79,440.00 Dr
	Advertising Expenses			468.00 Dr	
	Total / Closing Balance		20,218.00		79,440.00 Dr
11 Mar, 2010 SCR C11032010 1	Being amount received from Syed Khizer towards on account reversed	2,884.00			82,324.00 Dr
SCP C11032010 1	Syed khizer Petty Cash Being cashpaid towards misc exp paid to issue water bills paid receipt 72 nos cash		600.00	2,884.00 Cr	81,724.00 Dr
SCP C11032010 2	Misc Expenses Being cash paid to D c classified towards paper ad commercial from 12.03.10 to 14.03.10		1,350.00	600.00 Dr	80,374.00 Dr
	Advertising Expenses			1,350.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C11032010 3	Being cash paid towards local purchase of stone for labour quarters Stone		741.00		79,633.00 Dr
SCP C11032010 4	Being cash paid to Ramesh Hardware towards purchase of kerosine Petrol / Diesel / Kerosin		70.00	741.00 Dr	79,563.00 Dr
SCP C11032010 5	Being cash paid towards purchase of door bends and plain bend for B no 54 and 21 Electrical Material		1,360.00	70.00 Dr	78,203.00 Dr
SCP C11032010 6	Being cash paid to bhanu nersery towards purchase of plants for model house 5 nos Gardening Material.		300.00	1,360.00 Dr	77,903.00 Dr
SCP C11032010 7	Being cash paid to Roshan book center towards purchase of pens, sony cds, stamp pads and shaprnrs for site office Printing & Stationery		153.00	300.00 Dr	77,750.00 Dr
SCP C11032010 8	Being cash paid towards trasportation charges for stones Transportation / Hamali charges		60.00	153.00 Dr	77,690.00 Dr
SCP C11032010 9	Being cash paid to venkat towards transportation charges to filling gas cutting cylinderas fittings from gwe to knm Transportation / Hamali charges		200.00	60.00 Dr	77,490.00 Dr
				200.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance	2,884.00	4,834.00		77,490.00 Dr
13 Mar, 2010					
SCR C13032010 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	2,229.00			79,719.00 Dr
SCP C13032010 1	Being cash paid to murali towards paper inserts at Diamond point , clock tower 15000 flyers @ 8 project Advertising Expenses		337.00	2,229.00 Cr	79,382.00 Dr
SCP C13032010 2	Being cash paid to Murali towards paper inserts at Ecil and Tannaka 15000 flyers @ 8 projects Advertising Expenses		281.00	337.00 Dr	79,101.00 Dr
SCP C13032010 3	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		3,000.00	281.00 Dr	76,101.00 Dr
SCP C13032010 4	Being cash paid to Sahadev Sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		2,079.00	3,000.00 Dr	74,022.00 Dr
SCP C13032010 5	Being cash pai to mohd pasha towards Job work laying of grass in B no 35 total 220 dft@5=1100 Job Work - Pasha		1,089.00	2,079.00 Dr	72,933.00 Dr
SCP C13032010 6	Being cash paid to Mallema towards purchase of kerosin for generator Petrol / Diesel / Kerosin		210.00	1,089.00 Dr	72,723.00 Dr
				210.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 7	Being cash paid to mallama towards purchase of milk for site office staff (tea) from 01.02.10 to 03.03.10 Office Expences		520.00		72,203.00 Dr
SCP C13032010 8	Being cash paid to general stores towards local purchase of milk for tea for office staff Office Expences		15.00	520.00 Dr	72,188.00 Dr
SCP C13032010 9	Being cash paid to Ramesh Hardware and Electrical towards local purchase of 1 1/2 screw Hardware Material		45.00	15.00 Dr	72,143.00 Dr
SCP C13032010 10	Being cash paid to Ramesh Hardware and Electrical towards purchase of 3 1/2 pipe connection Plumbing & Sanitary		60.00	45.00 Dr	72,083.00 Dr
SCP C13032010 11	Being cash paid to Ramesh Hardware and Electrical towards purchase of reducer for pump fitting Plumbing & Sanitary		45.00	60.00 Dr	72,038.00 Dr
SCP C13032010 12	Being cash paid to General stores towards purchase of milk from 11.3.10 to 13.03.10 tea for site office Office Expences		30.00	45.00 Dr	72,008.00 Dr
SCP C13032010 13	Being cash paid to Sri venkatramana traders towards purchase of Gi fittings for insullation for pump Electrical Material		310.00	30.00 Dr	71,698.00 Dr
				310.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 14	Being cheque issued to Ramesh Hardware towards purchase of extention Electrical Material		160.00		71,538.00 Dr
SCP C13032010 15	Being cash paid to Sri venkatramana traders towards purchase of fisheis Hardware Material		60.00	160.00 Dr	71,478.00 Dr
SCP C13032010 16	Being cash paid to Sana book depot towards purchase of blue pens stapler pins for site office Printing & Stationery		109.00	60.00 Dr	71,369.00 Dr
SCP C13032010 17	Being cash paid towards local purchase of petrol for generator Petrol / Diesel / Kerosin		50.00	109.00 Dr	71,319.00 Dr
SCP C13032010 18	Being cash paid to Aimata hardware towards purchase of aldrop and screw for labour quarters Hardware Material		195.00	50.00 Dr	71,124.00 Dr
SCP C13032010 19	Being cash paid towards purchase of clamp for 2 hp pump Repairs & Maintenance.		40.00	195.00 Dr	71,084.00 Dr
SCP C13032010 20	Being cash paid to Ramesh Hardware and Electricals towards purchase of aldrops and screw for B no 21 Hardware Material		122.00	40.00 Dr	70,962.00 Dr
SCP C13032010 21	Being cash paid to Ramesh hardware and electricals towards purchase of milk for staff tea at site Office Expences		28.00	122.00 Dr	70,934.00 Dr
				28.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C13032010 22	Being cash paid to Grampanchayat labour towards cleaning of open drain at b no 21		100.00		70,834.00 Dr
SCP C13032010 23	Misc Expenses Being cash paid to General stores towards purchase of coconet oil for plumber fro pump work		10.00	100.00 Dr	70,824.00 Dr
SCP C13032010 24	Plumbing & Sanitary Being cash paid to Gas station shop towards refilling of gs for gas cutting for club house		120.00	10.00 Dr	70,704.00 Dr
SCP C13032010 25	Misc Expenses Being cash paid to Ravi Water proofing masan towards repair and rework of bathrooms water proofing in B no 21 children bathroom and master bathroom		400.00	120.00 Dr	70,304.00 Dr
DEP F13032010 1	Mallesh (Water Proofing) wo no.1212 Being cash deposit in Sbh kushiguds bank		5,000.00	400.00 Dr	65,304.00 Dr
	S.B.H - Thumkunta Being cash deposit in Sbh kushiguds bank			5,000.00 Dr	
	Total / Closing Balance	2,229.00	14,415.00		65,304.00 Dr
15 Mar, 2010 SCP C15032010 1	Being cash paid to Martand toward petrol charges for site visit dt: 14.03.10		53.00		65,251.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C15032010 2	Petrol Expense Being cash paid to Martand towards lunch expenses		40.00	53.00 Dr	65,211.00 Dr
SCP C15032010 3	Staff Welfare Expenses Being cash paid to The India Cement towards Hamali charges against bill no 65995/62282		1,050.00	40.00 Dr	64,161.00 Dr
	Transportation / Hamali charges			1,050.00 Dr	
	Total / Closing Balance		1,143.00		64,161.00 Dr
17 Mar, 2010					
SCP C17032010 1	Being cash paid to S R Pai and sons towards purchase of tyres for vehicle no Ap 10 ak 7766		738.00		63,423.00 Dr
	Rep & Maint - Vehicle			738.00 Dr	
	Total / Closing Balance		738.00		63,423.00 Dr
19 Mar, 2010					
SCP C19032010 1	Being cash paid to Purushothama Reddy towards salary advance		1,000.00		62,423.00 Dr
SCP C19032010 2	Purushothama Reddy Salary A/c Being cash paid to Bhanu Nurserery towards purchase of cazpet grass		1,540.00	1,000.00 Dr	60,883.00 Dr
	Gardening Material.			1,540.00 Dr	
SCP C19032010 3	Being cash paid to Sree rama engineering company towards purchase of Ms plates and ms rods plates		551.00		60,332.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C19032010 4	Hardware Material Being cash paid to Dwarak Auto zerox towards xerox of site plane and all planes Printing & Stationery Total / Closing Balance		670.00	551.00 Dr	59,662.00 Dr
			3,761.00	670.00 Dr	59,662.00 Dr
20 Mar, 2010 SCR C20032010 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	2,157.00			61,819.00 Dr
SCP C20032010 1	Being cash issued to Sahadev sahu towards Hire charges for Equipment Hire Charges - Sahadev Sahu		1,802.00	2,157.00 Cr	60,017.00 Dr
SCP C20032010 2	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		4,000.00	1,802.00 Dr	56,017.00 Dr
SCP C20032010 3	Being cash paid to general stores towards purchase of milk for tea for staff Office Expences		15.00	4,000.00 Dr	56,002.00 Dr
SCP C20032010 4	Being cash paid to Ramesh Hardware towards local purchase of bulb Electrical Material		50.00	15.00 Dr	55,952.00 Dr
SCP C20032010 5	Being cash paid to General stores towards purchahse of buistuite for labour children crush Labour Welfare		210.00	50.00 Dr	55,742.00 Dr
				210.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032010 6	Being cash paid to general stores towards purchase of milk for tea for staff qqq Office Expences		30.00		55,712.00 Dr
SCP C20032010 7	Being cash paid to Ramesh Hardware and Electrical towards purchase of binding wire Steel		420.00	30.00 Dr	55,292.00 Dr
SCP C20032010 8	Being cash paid to Ramesh Hardware and Electricals towards purchahse of lock for pannel boxes Office Expences		216.00	420.00 Dr	55,076.00 Dr
SCP C20032010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of bulb holders etc Electrical Material		142.00	216.00 Dr	54,934.00 Dr
SCP C20032010 10	Being cash paid to Ramesh Hardware and Electical ` towards purchase of spanner for pump Tools		14.00	142.00 Dr	54,920.00 Dr
SCP C20032010 11	Being cash paid to General Stores towads purchase of milk for tea for staff Office Expences		30.00	14.00 Dr	54,890.00 Dr
SCP C20032010 12	Being cash paid towards APSEB towards refreshment for fixing of cable to Transformer (Line men) Misc Expenses		200.00	30.00 Dr	54,690.00 Dr
				200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C20032010 13	Being cash paid to Electical line men towards electrical cable checking		100.00		54,590.00 Dr
SCP C20032010 14	Misc Expenses Being cash paid to Ace Vehicle towards transport charges for old railing shutter from Rtc x roads to shameerpet		730.00	100.00 Dr	53,860.00 Dr
SCP C20032010 15	Transportation / Hamali charges Being cas paid to Murali towards paper inserts at Hi tech city ,jubilee hills, madhapur and panjgutta 25000 flyers div 8 projects		703.00	730.00 Dr	53,157.00 Dr
DEP F20032010 1	Advertising Expenses Being cash deposit in Sbh Thumukunta		500.00	703.00 Dr	52,657.00 Dr
	S.B.H - Thumkunta Being cash deposit in Sbh Thumukunta			500.00 Dr	
	Total / Closing Balance	2,157.00	9,162.00		52,657.00 Dr
22 Mar, 2010					
WTD A22032010 1	Being cash withdrawal from Hdfc Bank ltd	25,000.00			77,657.00 Dr
	HDFC Bank Being cash withdrawal from Hdfc Bank ltd			25,000.00 Cr	
	Total / Closing Balance	25,000.00			77,657.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
24 Mar, 2010 SCR C24032010 1	Being amount received from Syed Khizer towards on account reversed Syed khizer Petty Cash	3,849.00			81,506.00 Dr
SCP C24032010 1	Being cash paid to Shiv Shankar D towards on account for purchase of Ms drums Shiv Shankar Petty Cash		4,800.00	3,849.00 Cr 4,800.00 Dr	76,706.00 Dr
	Total / Closing Balance	3,849.00	4,800.00		76,706.00 Dr
27 Mar, 2010 SCP C27032010 1	Being cash paid to Gayathri Travels towards transportation charges to go to Hindustan sanitaryware at BIBI Nagar by construction and purchase Transportation / Hamali charges		475.00		76,231.00 Dr
SCP C27032010 2	Being cash paid to Syed khizer towards on account Syed khizer Petty Cash		5,000.00	475.00 Dr	71,231.00 Dr
SCP C27032010 3	Being cash paid to Sahadev sahu towards Hire charges for equipment Hire Charges - Sahadev Sahu		1,940.00	5,000.00 Dr	69,291.00 Dr
SCP C27032010 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of white cement and black powder for site Sundry Purchases		80.00	1,940.00 Dr	69,211.00 Dr
SCP C27032010 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of		300.00	80.00 Dr	68,911.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 6	Tube light set Electrical Material Being cash paid to Sri Vinayaka Nursery towards purchase of plants for knm site		140.00	300.00 Dr	68,771.00 Dr
SCP C27032010 7	Gardening Material. Being cash paid to Sri Venkatramana Traders towards purchase of condensers for borewell		160.00	140.00 Dr	68,611.00 Dr
SCP C27032010 8	Electrical Material Being cash paid towards purchase of urea and dap for B no 35		77.00	160.00 Dr	68,534.00 Dr
SCP C27032010 9	Sundry Purchases Being cash paid to Ramesh Hardware and Electricals towards purchase of Red oxide,oil paint and brush for labour quarters door frames		75.00	77.00 Dr	68,459.00 Dr
SCP C27032010 10	Paints & Colours Being cash paidto Bhanu Nursery towards purchase of plants		320.00	75.00 Dr	68,139.00 Dr
SCP C27032010 11	Gardening Material. Being cash paid towards purchase of petrol for pump		100.00	320.00 Dr	68,039.00 Dr
SCP C27032010 12	Petrol / Diesel / Kerosin Being cash paid to Sri Shyam Engg Works and Rolling Shutters towards purchase of Brackets shutter glider for electrical panel room		715.00	100.00 Dr	67,324.00 Dr
	Hardware Material			715.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 13	Being cash paid towards purchase of Chalkpiece box for site office		20.00		67,304.00 Dr
SCP C27032010 14	Sundry Purchases Being cash paid to Ramesh Hardware and Electrical towards purchase of G i dummy		90.00	20.00 Dr	67,214.00 Dr
SCP C27032010 15	Plumbing & Sanitary Being cash paid to General stores towards purchase of plastic glasses		50.00	90.00 Dr	67,164.00 Dr
SCP C27032010 16	Office Expences Being cash paid to Ramesh Hardware and Electricals towards purchahse of G i items		387.00	50.00 Dr	66,777.00 Dr
SCP C27032010 17	Plumbing & Sanitary Being cash paid to General stores towards purchase of sugar and tea powder for site		250.00	387.00 Dr	66,527.00 Dr
SCP C27032010 18	Office Expences Being cash paid sai dinesh towards repair of pump		120.00	250.00 Dr	66,407.00 Dr
SCP C27032010 19	Repairs & Maintenance. Being cash paid to Dcm Driver towards transportation charges for 5 hp pump shifted from GMG to KNM site Vehicle no AP 28 T 8802		395.00	120.00 Dr	66,012.00 Dr
SCP C27032010 20	Transportation / Hamali charges Being cash paid to Sri laxmi Electricals towards starter repair and meter		200.00	395.00 Dr	65,812.00 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C27032010 21	checking and labour charges q Repairs & Maintenance. Being cash paid to mahinder towards cleaning of open drain at main road		200.00	200.00 Dr	65,612.00 Dr
SCP C27032010 22	Misc Expenses Being cash paid to General stores towards purchase of milk for site		15.00	200.00 Dr	65,597.00 Dr
SCP C27032010 23	Office Expences Being cash paid to Sai dinesh towards servicing charges for relay of starter		120.00	15.00 Dr	65,477.00 Dr
SCP C27032010 24	Repairs & Maintenance. Being cash paid to General stores towards purchase of milk and broom stick		35.00	120.00 Dr	65,442.00 Dr
SCP C27032010 25	Sundry Purchases Being cash paid to Murali towards paper inserts at Rtc X roads ,Narayanguda ,Himayatnagar and chikkadpally 25000 flyers @ 8 projects		625.00	35.00 Dr	64,817.00 Dr
	Advertising Expenses Total / Closing Balance		11,889.00	625.00 Dr	64,817.00 Dr
29 Mar, 2010					
SCR C29032010 1	Being amount received from Shiv Shankar towards on account reversed	4,800.00			69,617.00 Dr
SCP C29032010 1	Shiv Shankar Petty Cash Being cash paid towards pur of M S Drums of 8 nos @ Rs.600/- each		4,800.00	4,800.00 Cr	64,817.00 Dr
	Misc Expenses			4,800.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP C29032010 2	Being cash paid to Anil Kumar towards on account for speed post for B.no.10 Anil Kumar Petty Cash		200.00		64,617.00 Dr
SCP C29032010 3	Being cash paid to Purushothama Reddy towards conveyance for IT Tower Conveyance Charges		50.00	200.00 Dr 50.00 Dr	64,567.00 Dr
	Total / Closing Balance	4,800.00	5,050.00		64,567.00 Dr
30 Mar, 2010					
SCP C30032010 1	Being cash paid to G.S.Narasimha Reddy towards exhibition expense Exhibition Expense		80.00	80.00 Dr	64,487.00 Dr
SCP C30032010 2	Being cash paid to G.S.Narasimha Reddy towards vehicle maint charges Rep & Maint - Vehicle Total / Closing Balance		855.00 935.00	855.00 Dr	63,632.00 Dr 63,632.00 Dr
31 Mar, 2010					
SCP C31032010 1	Being cash paid towards pur of postal stamps Postage & Courier Expense		1,000.00	1,000.00 Dr	62,632.00 Dr
SCP C31032010 2	Being cash paid towards weighment charges of m.s.round pipes Misc Expenses		30.00	30.00 Dr	62,602.00 Dr
SCP C31032010 3	Being cash paid to Purushotham Reddy towards petrol conveyance to I T tower		100.00		62,502.00 Dr

KADAKIA & MODI HOUSING 2009-10
Cash Book for 'Cash' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Petrol Expense			100.00 Dr	
	Total / Closing Balance		1,130.00		62,502.00 Dr
	Total	30,69,226.00	30,18,064.00		

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					5,26,145.00
01 Apr, 2009						
SBP A01042009 1	Being cheque issued to MPIPL towards supervision charges for the month of April 09	# 155533 dt. 01 Apr, 2009		44,850.00		4,81,295.00
	MPIPL - SC				44,850.00 Dr	
SBP A01042009 2	Being cheque issued to kulkarni consultants towards consultant charges for 2 nd installment amount of 5 installments	# 155534 dt. 01 Apr, 2009		49,470.00		4,31,825.00
	Kulkarni Consultants				49,470.00 Dr	
SBP A01042009 3	Being cheque issued to Architechural Associates towards 3 rd installment amount of 6 installments	# 155535 dt. 01 Apr, 2009		49,470.00		3,82,355.00
	Architechural Associates				49,470.00 Dr	
SBP A01042009 4	Being cheque issued to kamalakar Rao towards Full and Final payment fees for KNM SBI Loan arrangement	# 155536 dt. 01 Apr, 2009		1,81,975.00		2,00,380.00
	Kamalakara Rao.B				1,81,975.00 Dr	
SBP A01042009 5	Being cheque issued towards TDS charges fot the month of March -09	# 155537 dt. 01 Apr, 2009		14,738.00		1,85,642.00
	TDS Payable				14,738.00 Dr	
SBP A01042009 6	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards modem bill for the period from 25/02/09 to 24/03/09 used by Bhavani prasad no-9246116187	# 155539 dt. 01 Apr, 2009		692.00		1,84,950.00
	Telephone Expense				692.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			3,41,195.00		1,84,950.00
02 Apr, 2009						
BT A02042009 1	Being cheque issued to SBI CC A/c towards interest charges by SBI to CC A/c for 31 days on Rs.9750000 @ 13.75% and of Rs.550 ACC keeping fees S.B.I - Balanagar	# 155538 dt. 02 Apr, 2009		1,14,609.00	1,14,609.00 Dr	70,341.00
	Being cheque issued to SBI CC A/c towards interest charges by SBI to CC A/c for 31 days on Rs.9750000 @ 13.75% and of Rs.550 ACC keeping fees					
	Total / Closing Balance			1,14,609.00		70,341.00
04 Apr, 2009						
SBR A04042009 1	Being cheque received from O.Santhi towards Balance of 1st Installment vide receipt no.1118	# 798564 dt. 04 Apr, 2009	1,00,000.00			1,70,341.00
	35 - Mrs.O.Santhi				1,00,000.00 Cr	
SBP A04042009 1	Being cheque issued to Yadagiri.D towards on account for plumbing work of B no 35	# 155540 dt. 04 Apr, 2009		999.00		1,69,342.00
	Yadagiri.D On Account				999.00 Dr	
SBP A04042009 2	Being cheque issued to Deen Dayal towards on account payment for electrical work of B no 35	# 155541 dt. 04 Apr, 2009		1,704.00		1,67,638.00
	Dayal.D On Account				1,704.00 Dr	
SBP A04042009 3	Being cheque issued to Venkatesh.O towards on	# 155542 dt. 04 Apr, 2009		6,998.00		1,60,640.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 4	account payment for brick work of B no 1 Venkatesh.O On Account Being cheque issued to Chitari .O towards on account payment for plinth beam casting of B no 21	# 155543 dt. 04 Apr, 2009		3,131.00	6,998.00 Dr	1,57,509.00
SBP A04042009 5	Chitari On Account Being cheque issued to mannem towards Hire charges for Equip	# 155544 dt. 04 Apr, 2009		823.00	3,131.00 Dr	1,56,686.00
SBP A04042009 6	Hire Charges - Mannem Being cheque issued to Vijay Laxmi.O towards on account for back filling of morum of B no 21	# 155545 dt. 04 Apr, 2009		1,132.00	823.00 Dr	1,55,554.00
SBP A04042009 7	Vijay Laxmi.O On Account Being cheque issued to praveen kumar.P towards Hire charges for Equip	# 155546 dt. 04 Apr, 2009		372.00	1,132.00 Dr	1,55,182.00
SBP A04042009 8	Hire Charges - P.Praveen Kumar Being cheque issued to praveen kumar.P towards Hire charges for Equip	# 155547 dt. 04 Apr, 2009		989.00	372.00 Dr	1,54,193.00
SBP A04042009 9	Praveen Kumar.P On Account Being cheque issued to Shadev Shaw towards Hire charges for Equip	# 155548 dt. 04 Apr, 2009		1,579.00	989.00 Dr	1,52,614.00
SBP A04042009 10	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Sahw towards on account payment for brick work for	# 155549 dt. 04 Apr, 2009		6,850.00	1,579.00 Dr	1,45,764.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 11	B no 35 Sahadev Sahu On Account Being cheque issued to Krishna towards Hire chqrges for Shifting fo material and hoarding boards	# 155550 dt. 04 Apr, 2009		5,641.00	6,850.00 Dr	1,40,123.00
SBP A04042009 12	Hire Charges - J.Krishna Being cheque issued to Komaraiah towards Hire charges for excavation & rock cutting of club house	# 155551 dt. 04 Apr, 2009		9,913.00	5,641.00 Dr	1,30,210.00
SBP A04042009 13	Hire charges - Komaraiah Being cheque issued to Ayyappa Enterpries towads supply of fine sand	# 155553 dt. 04 Apr, 2009		15,746.00	9,913.00 Dr	1,14,464.00
SBP A04042009 14	Sand Being cheque issued to T.Venkatesham towards supply of water tanker of 14 no @each 330/- per tanker	# 155554 dt. 04 Apr, 2009		4,620.00	15,746.00 Dr	1,09,844.00
SBP A04042009 15	Water Tanker Charges Being cheque issued to Venkatesh.O towards advance payment for labour, deduction fo 2000/- per week and balance amount will be adjusted from bills	# 155555 dt. 04 Apr, 2009		30,000.00	4,620.00 Dr	79,844.00
SBP A04042009 16	Venkatesh.O - Loan Being cheque issued to Shadev Shaw towards advance payment for labour, deduction of 2000/- rs per week and balance amount will be	# 155556 dt. 04 Apr, 2009		20,000.00	30,000.00 Dr	59,844.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 17	adjusted from bills Sahadev Sahu - Loan Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against Credit note no CN/514/08-09 dt : 28/03/09	# 155557 dt. 04 Apr, 2009		10,527.00	20,000.00 Dr	49,317.00
SBP A04042009 18	Tempest Advertising Pvt. Ltd. Being cheque issued to Ravindra iron works towards purchase of Ms Sheet Vide bill no 3328 dt: 28/03/09	# 155558 dt. 04 Apr, 2009		11,365.00	10,527.00 Dr	37,952.00
SBP A04042009 19	Ravindra Iron Works Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood Vide bill no 244 dt: 30/03/09	# 155559 dt. 04 Apr, 2009		4,724.00	11,365.00 Dr	33,228.00
SBP A04042009 20	Sree Panduranga Timber Traders Being cheque issued to Praful Sanitary towards purchase of plumnbng material vide bill no 2415 dt: 31/03/09	# 155560 dt. 04 Apr, 2009		8,998.00	4,724.00 Dr	24,230.00
SBP A04042009 21	Praful Sanitary Being cheque issued to RDC Concrete india pvt ltd towards purchase of readymix concrete Vide bill no 201208100108 dt: 19/03/09	# 155561 dt. 04 Apr, 2009		90,750.00	8,998.00 Dr	66,519.90
SBP A04042009 22	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Shah Traders towards purchase of L-angle Vide bill no 12742	# 155562 dt. 04 Apr, 2009		9,048.00	90,750.00 Dr	75,567.90

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

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04042009 23	dt:28/03/09 Shah Traders Being cheque issued to Shivshakthi Steel Tubes towards purchase of Round pipe Vide bill no 14240 dt: 28/03/09	# 155563 dt. 04 Apr, 2009		2,092.00	9,048.00 Dr	77,659.90
SBP A04042009 24	Shivshakthi Steel Tubes Being cheque issued to priyanka printers towards purchase of material issue authorization pads Vide bill no 594 dt 25/03/09	# 155564 dt. 04 Apr, 2009		900.00	2,092.00 Dr	78,559.90
SBP A04042009 25	Priyanka Printers Being cheque issued to Hari Hara Iron Merchants towards purchase of hard ware material Vide bill no 7430 dt 31/03/09	# 155566 dt. 04 Apr, 2009		338.00	900.00 Dr	78,897.90
SBP A04042009 26	Hari Hara Iron Merchants Being cheque issued to Seven Hills Enterprises towards Xerox charges Vide bill no 10883 dt 01/04/09	# 155567 dt. 04 Apr, 2009		1,390.00	338.00 Dr	80,287.90
	Printing & Stationery Total / Closing Balance		1,00,000.00	2,50,629.00	1,390.00 Dr	80,287.90
06 Apr, 2009 SBR A06042009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 06 Apr, 2009	5,00,000.00			4,19,712.00
MBP A06042009 1	Fixed Deposit in HDFC Being cheque issued towards staff salary for the month of			89,073.00	5,00,000.00 Cr	3,30,639.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	March 09					
	Salaries Payable	# 155568			8,874.00 Dr	
	Being amount debited to Syed Khizer towards salary for the month of March 09					
	Salaries Payable	# 155568			15,733.00 Dr	
	Being amount debited to G.Jagdish towards salary for the month of March 09					
	Salaries Payable	# 155568			16,189.00 Dr	
	Being amount debited to Naga Raju towards salary for the month of March 09					
	Salaries Payable	# 155568			10,442.00 Dr	
	Being amount debited to M.Bhavani Prasad towards salary for the month of March 09					
	Salaries Payable	# 155568			11,538.00 Dr	
	Being amount debited to Narasimham towards salary for the month of March 09					
	Salaries Payable	# 155568			6,976.00 Dr	
	Being amount debited to Jagdishwar Reddy towards salary for the month of March 09					
	Salaries Payable	# 155568			5,379.00 Dr	
	Being amount debited to Shailaja towards salary for the month of March 09					
	Salaries Payable	# 155568			4,992.00 Dr	
	Being amount debited to Sai Ram towards salary for the month of March 09					
	Salaries Payable	# 155568			4,427.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being amount debited to Jayasudha towards salary for the month of March 09					
	Salaries Payable	# 155568			4,523.00 Dr	
	Being amount debited to Anjaneyulu towards salary for the month of March 09					
SBP A06042009 1	Being cheque issued to Ashok Kumar towards salary for the month of March 09	# 155569 dt. 06 Apr, 2009		5,877.00		3,24,762.00
	Salaries Payable				5,877.00 Dr	
SBP A06042009 2	Being chques issued to Suresh Babu.V towards salary for the month of March 09	# 155570 dt. 06 Apr, 2009		10,573.00		3,14,189.00
	Salaries Payable				10,573.00 Dr	
SBP A06042009 3	Being cheque issued to Sameera Anjum.R towards styfund for the month of March 09	# 155571 dt. 06 Apr, 2009		6,056.00		3,08,133.00
	Stipend payable				6,056.00 Dr	
SBP A06042009 4	Being cheque issued to Gayathri Tours and Travels towards car hire charges for visit the site by customer	# 155572 dt. 06 Apr, 2009		1,500.00		3,06,633.00
	Car Hire Charges				1,500.00 Dr	
SBP A06042009 5	Being cheque issued to Narsimha.G towards Loan for advance payment to labour, deduction of Rs 15000/- from the bills of each bunglow	# 155575 dt. 06 Apr, 2009		50,000.00		2,56,633.00
	Narasimha.G - Loan				50,000.00 Dr	
SBP A06042009 6	Being cheque issued to Praveen Kumar.P towards advance payment of Rs	# 155576 dt. 06 Apr, 2009		15,000.00		2,41,633.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	15000/- for purchase of drilling machine and cutting machine, deduction of 3000/- per bungalow Praveen Kumar.P loan Total / Closing Balance		5,00,000.00	1,78,079.00	15,000.00 Dr	2,41,633.00
07 Apr, 2009 SBP A07042009 1	Being cheque issued to Srinivasulu.M towards goods carrier for Transport charges of Vide Vehicle no Ap29T 9966 for the month of march 09	# 155577 dt. 07 Apr, 2009		3,497.00		2,38,136.00
SBP A07042009 2	Srinivasulu.M - Transportation Being cheque issued to Alivelumanga Goods carrier towards Transport charges for the month of Feb 09 to Mar 09 Vide vehicle no Ap13 4686.	# 155578 dt. 07 Apr, 2009		3,497.00	3,497.00 Dr	2,34,639.00
SBP A07042009 3	Alivelumanga Transport Being amount debited by HDFC Bank towards cheque return charges Bank Charges Total / Closing Balance	dt. 07 Apr, 2009		50.00	3,497.00 Dr	2,34,589.00
				7,044.00	50.00 Dr	2,34,589.00
08 Apr, 2009 SBP A08042009 1	Being cheque issued to TDS Challan towards Tds charges for audit fees for 08-09 on Rs 20000/- @10.03% anaylies to Ajay metha TDS Payable	# 155579 dt. 08 Apr, 2009		2,060.00		2,32,529.00
					2,060.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			2,060.00		2,32,529.00
09 Apr, 2009						
SBP A09042009 1	Being cheque issued to R.K Technologies towards purchase of punch cards Vide bill no RK/APR/003 dt: 04/04/09 R.K.Technologies	# 155580 dt. 09 Apr, 2009		910.00		2,31,619.00
	Total / Closing Balance			910.00	910.00 Dr	2,31,619.00
11 Apr, 2009						
SBP A11042009 1	Being cheque issued to The Professional Tax Officer M.G.Road Sec-Bad, towards Professional Tax for the year 09-10 for the company	# 155582 dt. 11 Apr, 2009		2,500.00		2,29,119.00
	Firm Professional Tax				2,500.00 Dr	
SBP A11042009 2	Being cheque issued to Varna Design Studio towards Hoarding design Vide bill no 0374 & 0370 dt:31/03/09	# 155583 dt. 11 Apr, 2009		800.00		2,28,319.00
	Varna Design Studio				800.00 Dr	
SBP A11042009 3	Being cheque issued to praful sanitaty towards purchase of plumbing material Vide bill no 2413 & 2414 dt : 31/03/09	# 155584 dt. 11 Apr, 2009		40,695.00		1,87,624.00
	Praful Sanitary				40,695.00 Dr	
SBP A11042009 4	Being cheque issued to praful sanitary towards purchase of Tiles Vide bill no 2432 dt: 04/04/09	# 155585 dt. 11 Apr, 2009		5,120.00		1,82,504.00
	Praful Sanitary				5,120.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 5	Being cheque issued to Varna media towards printing of Hoarding banners Vide bill no 1266 dt: 31/03/09 Varna Media	# 155586 dt. 11 Apr, 2009		3,606.00		1,78,898.00
					3,606.00 Dr	
SBP A11042009 6	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1255 dt: 31/03/09 Varna Media	# 155587 dt. 11 Apr, 2009		5,525.00		1,73,373.00
					5,525.00 Dr	
SBP A11042009 7	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1267 dt:31/03/09 Varna Media	# 155588 dt. 11 Apr, 2009		7,211.00		1,66,162.00
					7,211.00 Dr	
SBP A11042009 8	Being cheque issued to paint house towards purchase of paints vide bill no 219 dt : 12/03/09 Paint House	# 155589 dt. 11 Apr, 2009		960.00		1,65,202.00
					960.00 Dr	
SBP A11042009 9	Being cheque issued to Insta Exhibition pvt Ltd towards purchase of Rollup stands vide bill no 910 dt:01/04/09, already advance paid on 30/03/09 Rs 2000/-	# 155590 dt. 11 Apr, 2009		4,188.00		1,61,014.00
					4,188.00 Dr	
SBP A11042009 10	Being cheque issued to priyanka printers towards purchase of Draft and mailing covers printing letters vide bill no 604 dt:08/04/09 Printing & Stationery	# 155591 dt. 11 Apr, 2009		380.00		1,60,634.00
					380.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 11	Being cheque issued to Wistlea IT Solution pvt ltd towards advertisement charges vide bill no 001/2009-10 dt:04/04/09 Advertising Expenses	# 155592 dt. 11 Apr, 2009		429.00		1,60,205.00
SBP A11042009 12	Being cheque issued to Elema Association towards courier charges for the month of March 09	# 155665 dt. 11 Apr, 2009		718.00	429.00 Dr	1,59,487.00
SBP A11042009 13	Postage & Courier Expense Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12810 dt: 08/04/09	# 155594 dt. 11 Apr, 2009		8,705.00	718.00 Dr	1,50,782.00
SBP A11042009 14	Shah Traders Being cheque issued to Venkataramana Binding Works towards purchase of pens vide bill no 1227 dt:07/04/09	# 155595 dt. 11 Apr, 2009		50.00	8,705.00 Dr	1,50,732.00
SBP A11042009 15	Venkataramana Binding Works Being cheque issued to Hari Hara Iron Merchants towards purchase of kabootar jail vide bill no 7475 dt:08/04/09	# 155596 dt. 11 Apr, 2009		2,160.00	50.00 Dr	1,48,572.00
SBP A11042009 16	Hari Hara Iron Merchants Being cheque issued to Srinivasa Traders towards purchase of Ballies vide bill no 154 dt:26/03/09	# 155597 dt. 11 Apr, 2009		6,514.00	2,160.00 Dr	1,42,058.00
SBP A11042009 17	Srinivasa Traders Being cheque issued to Icon Security Force towards Security charges for the month of March	# 155598 dt. 11 Apr, 2009		14,101.00	6,514.00 Dr	1,27,957.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	09					
SBP A11042009 18	Icon Security Force Being cheque issued to Yadagiri.D on account payment towards plumbing work for bunglow no 1 and 35	# 155599 dt. 11 Apr, 2009		979.00	14,101.00 Dr	1,26,978.00
SBP A11042009 19	Yadagiri.D On Account Being cheque issued to Deen Dayal on account towards electrical work for banglow no 1 and 35	# 1555600 dt. 11 Apr, 2009		1,440.00	979.00 Dr	1,25,538.00
SBP A11042009 20	Dayal.D On Account Being cheque issues to Narsimha.G on account towards rod bending of columns for head room at commercial complex	# 155601 dt. 11 Apr, 2009		1,371.00	1,440.00 Dr	1,24,167.00
SBP A11042009 21	Narsimha.G On Account Being cheque issued to O.Vekatesh towards hire charges for equip	# 155602 dt. 11 Apr, 2009		666.00	1,371.00 Dr	1,23,501.00
SBP A11042009 22	Hire Charges - O.Venkatesh Being cheque issued to Venkatesh.O towards on account for brick work for bunglow no 1	# 155603 dt. 11 Apr, 2009		7,145.00	666.00 Dr	1,16,356.00
SBP A11042009 23	Venkatesh.O On Account Being cheque issued to Chitari.O towards on account, towards rod bending work for plinth beam of banglow no 60	# 155604 dt. 11 Apr, 2009		2,860.00	7,145.00 Dr	1,13,496.00
	Chitari On Account				2,860.00 Dr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11042009 24	Being cheque issued to Vijay laxmi.O towards on account ,for back filling of morum upto plinth level for banglow no 21 Vijay Laxmi.O On Account	# 155605 dt. 11 Apr, 2009		916.00		1,12,580.00
SBP A11042009 25	Being cheque issued to praveen kumar.P towards on account, towards making of measurement boxes,electrical poles and chajjas Praveen Kumar.P On Account	# 155606 dt. 11 Apr, 2009		1,327.00	916.00 Dr	1,11,253.00
SBP A11042009 26	Being cheque issued to Shadev Shaw towards Hire charges for Equip	# 155607 dt. 11 Apr, 2009		1,043.00	1,327.00 Dr	1,10,210.00
SBP A11042009 27	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Shaw towards on account , brick work for banglow no 35 Sahadev Sahu On Account	# 155609 dt. 11 Apr, 2009		9,920.00	1,043.00 Dr	1,00,290.00
SBP A11042009 28	Being cheque issued to Narsimha.G towards on account , for removing of centring of banglow no 35 Narsimha.G On Account	# 155610 dt. 11 Apr, 2009		999.00	9,920.00 Dr	99,291.00
SBP A11042009 29	Being cheque issued to J.krishna towards Hire charges for Equip	# 155611 dt. 11 Apr, 2009		2,292.00	999.00 Dr	96,999.00
SBP A11042009 30	Hire Charges - J.Krishna Bring cheque issued to Komaraiah towards Hire charges for Equip Hire charges - Komaraiah	# 155612 dt. 11 Apr, 2009		5,165.00	2,292.00 Dr	91,834.00
					5,165.00 Dr	

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SBP A11042009 31	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand Krm bl one load of 35.015mt@431.6 per mt Sand	# 155613 dt. 11 Apr, 2009		15,112.00		76,722.00
SBP A11042009 32	Being cheque issued to Ayyappa Enterprises towards supply of fine sand Sand	# 155614 dt. 11 Apr, 2009		10,504.00	15,112.00 Dr	66,218.00
SBP A11042009 33	Being cheque issued to Venkatesh.T towards supply of water tanker no -10 @330/-each Water Tanker Charges	# 155615 dt. 11 Apr, 2009		3,300.00	10,504.00 Dr	62,918.00
SBP A11042009 34	Being cheque issued to Ramulu.A towards on account , making of door frames for banglow no 1 & 35 Ramulu.A On Account	# 155616 dt. 11 Apr, 2009		3,428.00	3,300.00 Dr	59,490.00
SBP A11042009 35	Being cheque issued to Praveen kumar.P towards on account for purchase of welding rods Praveen Kumar.P On Account	# 155617 dt. 11 Apr, 2009		1,469.00	3,428.00 Dr	58,021.00
WTD A11042009 1	Being cash withdraw from HDFC Bank Cash Being cash withdraw from HDFC Bank Total / Closing Balance	dt. 11 Apr, 2009		25,000.00	1,469.00 Dr 25,000.00 Dr	33,021.00
				1,98,598.00		33,021.00

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13 Apr, 2009						
SBR A13042009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 13 Apr, 2009	5,00,000.00			5,33,021.00
SBR A13042009 2	Fixed Deposit in HDFC Being amount credited by HDFC Bank towards interest on Premature FD	dt. 13 Apr, 2009	534.25		5,00,000.00 Cr	5,33,555.30
	Interest on Fixed Deposit (HDFC)				534.25 Cr	
SBP A13042009 1	Being cheque issued to UAE Exchange & Financial Service pvt Ltd towards Allowance to Hari Mehta & Jagdish for muscut Exhibition and stay for 2 days and exhibition charges	# 155618 dt. 13 Apr, 2009		12,991.00		5,20,564.30
	Exhibition Expense				12,991.00 Dr	
SBP A13042009 2	Being cheque issued to K.Venkata Nagaraju towards loan for payment of LIC premium and deduct of Rs 1000/- from his salary every month	# 155662 dt. 13 Apr, 2009		10,000.00		5,10,564.30
	Naga Raju.K.V Salary A/c				10,000.00 Dr	
SBP A13042009 3	Being cheque issued to Cox & King India Ltd towards Travelling charges and Insurance charges for Exhibition at Mascut	# 155620 dt. 13 Apr, 2009		5,027.00		5,05,537.30
	Tours & Travels				5,027.00 Dr	
SBP A13042009 4	Being cheque issued to Tds Challan towards Tds Challan for the month of march	# 155621 dt. 11 Apr, 2009		455.00		5,05,082.30

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	differenece of Alivelumanga Rs 74/-, M.Srinivasulu Rs 74/-, and Icon Security force Rs307/-					
SBP A13042009 5	TDS Payable Being cheque issued to Pan Eastern Trade & Exhibitors pvt ltd towards Maha Expo in Muscat for Exhibition charges	# 155622 dt. 13 Apr, 2009		10,000.00	455.00 Dr	4,95,082.30
SBP A13042009 6	Exhibition Expense Being cheque issued to Komaraiah towards loan payment, towards rock cutting of club house	# 155623 dt. 11 Apr, 2009		10,000.00	10,000.00 Dr	4,85,082.30
SBP A13042009 7	Komaraiah - Loan Being cheque issued to AAO/ERO/316, towards Electricity bill for the March 09	# 155624 dt. 13 Apr, 2009		2,945.00	10,000.00 Dr	4,82,137.30
	Vide S.C.no 0717 / 01746 / 071700					
SBP A13042009 8	Electricity Bill Payable Being cheque issued to Jagadishwar reddy towards advance incentive for the month of March 09	# 155625 dt. 11 Apr, 2009		3,000.00	2,945.00 Dr	4,79,137.30
	Jagdishwar Reddy Incentive					
	Total / Closing Balance		5,00,534.25	54,418.00	3,000.00 Dr	4,79,137.30
14 Apr, 2009						
SBP A14042009 1	Being cheque issued to Times Business Solution Ltd towards www.Magicbricks.com Button Banner Citi page for advertisement	# 155627 dt. 14 Apr, 2009		12,500.00		4,66,637.30

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	Advertising Expenses				12,500.00 Dr	
	Total / Closing Balance			12,500.00		4,66,637.30
18 Apr, 2009						
SBP A18042009 1	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.10 dt.01.04.09	# 155628 dt. 18 Apr, 2009		42,000.00		4,24,637.30
	Vasavadatta Cement				42,000.00 Dr	
SBP A18042009 2	Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15523 & 15518 dt.07.04.09	# 155629 dt. 18 Apr, 2009		2,677.00		4,21,960.30
	Shubham Enterprises				2,677.00 Dr	
SBP A18042009 3	Being cheque issued to Hari Hara Iron Merchant towards pur of gova rope vide bill no.7445 dt.13.04.09	# 155630 dt. 18 Apr, 2009		1,664.00		4,20,296.30
	Hari Hara Iron Merchants				1,664.00 Dr	
SBP A18042009 4	Being cheque issued to Srinivasa Traders towards pur of ballies vide bill no.158 dt.08.04.09	# 155631 dt. 18 Apr, 2009		8,710.00		4,11,586.30
	Srinivasa Traders				8,710.00 Dr	
SBP A18042009 5	Being cheque issued to Industrial Equipment Centre towards pur of hand miller vide bill no.804 dt.04.04.09	# 155632 dt. 18 Apr, 2009		20,280.00		3,91,306.30
	Industrial Equipment Centre				20,280.00 Dr	
SBP A18042009 6	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill	# 155633 dt. 18 Apr, 2009		7,317.00		3,83,989.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18042009 7	no.15495 & 15513 dt.08.04.09 & 03.04.09 Shubham Enterprises Being cheque issued to Ezzy International towards pur of Hand gloves vide bill no.2 dt.07.04.09	# 155634 dt. 18 Apr, 2009		925.00	7,317.00 Dr	3,83,064.3
SBP A18042009 8	Ezzy International Being cheque issued to Ravindra Iron Works towards pur of MS Sheets vide bill no.65 dt.10.04.09	# 155635 dt. 18 Apr, 2009		4,780.00	925.00 Dr	3,78,284.3
SBP A18042009 9	Ravindra Iron Works Being cheque issued to Saradhi Ads towards printing charges of ID cards vide bill no.1106 dt.08.04.09	# 155636 dt. 18 Apr, 2009		360.00	4,780.00 Dr	3,77,924.3
SBP A18042009 10	Saradhi Ads Being cheque issued to Techno Power System towards purchase of PIR Sensor Vide Bill no 101 dt:09/04/09	# 155637 dt. 18 Apr, 2009		1,350.00	360.00 Dr	3,76,574.3
SBP A18042009 11	Techno Power Systems Being cheque issued to Priyanka printers towards purchase of 200 copies of Draft Mailing letters Vide bill no 615 dt:11/04/09.	# 155638 dt. 18 Apr, 2009		210.00	1,350.00 Dr	3,76,364.3
SBP A18042009 12	Printing & Stationery Being cheque issued to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt:10/04/09.	# 155639 dt. 18 Apr, 2009		310.00	210.00 Dr	3,76,054.3

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SBP A18042009 13	Venkatramana Binding Works Being cheque issued to Venkataramana Binding Works towards purchase of paper bundles Vide bill no 1249 dt:10/04/09.	# 155641 dt. 18 Apr, 2009		1,104.00	310.00 Dr	3,74,950.30
SBP A18042009 14	Venkatramana Binding Works Being cheque issued to Dayal.D towards on account for Electrical work for Banglow no 35 & 1 Dayal.D On Account	# 155642 dt. 18 Apr, 2009		1,391.00	1,104.00 Dr	3,73,559.30
SBP A18042009 15	Being cheque issued to Narsimha.G on account towards head room centring work of commercial complex Narsimha.G On Account	# 155643 dt. 18 Apr, 2009		1,528.00	1,391.00 Dr	3,72,031.30
SBP A18042009 16	Being cheque issued to Venkaresh.O on account towards external and internal plasting work of Banglow no 1 and sump Venkatesh.O On Account	# 155644 dt. 18 Apr, 2009		11,036.00	1,528.00 Dr	3,60,995.30
SBP A18042009 17	Being cheque issued to Chithari towards on account for casting of plinth beam for Banglow no 60 and casting of columns (1) for banglow no 21 Chitari On Account	# 155645 dt. 18 Apr, 2009		7,676.00	11,036.00 Dr	3,53,319.30
SBP A18042009 18	Being cheque issued to Vijay laxmi.O on account towards back filling of mud for banglow no 21 and 60	# 155646 dt. 18 Apr, 2009		2,033.00	7,676.00 Dr	3,51,286.30

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SBP A18042009 19	Vijay Laxmi.O On Account Being cheque issued to Praveeb kumar.P on account towards fabrication works of chajja moulds measurement boxes	# 155647 dt. 18 Apr, 2009		1,626.00	2,033.00 Dr	3,49,660.30
SBP A18042009 20	Praveen Kumar.P On Account Being cheque issued to Shadev Shaw towards Hire charges for Equip	# 155648 dt. 18 Apr, 2009		686.00	1,626.00 Dr	3,48,974.30
SBP A18042009 21	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Sahw on account towards brick work for external and internal plastering of banglow no 35	# 155649 dt. 18 Apr, 2009		14,135.00	686.00 Dr	3,34,839.30
SBP A18042009 22	Sahadev Sahu On Account Being cheque issued to J.krishna towards Hire charges for shifting of material as per statement enclosed	# 155651 dt. 18 Apr, 2009		940.00	14,135.00 Dr	3,33,899.30
SBP A18042009 23	Hire Charges - J.Krishna Being cheque issued to Komaraiah towards Hire charges for rockcuttin of club house as per details enclosed	# 155652 dt. 18 Apr, 2009		570.00	940.00 Dr	3,33,329.30
SBP A18042009 24	Hire charges - Komaraiah Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 155653 dt. 18 Apr, 2009		15,097.00	570.00 Dr	3,18,232.30
SBP A18042009 25	Sand Being cheque issued to R.Kumar towards supply of 40mm	# 155654 dt. 18 Apr, 2009		2,080.00	15,097.00 Dr	3,16,152.30

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SBP A18042009 26	metal of 2 loads of 100 cft each total 200 cft @10.4 per cft Metal Being cheque issued to T.Venkatesham towards supply of water tankers 16 nos @330/- each	# 155655 dt. 18 Apr, 2009		5,280.00	2,080.00 Dr	3,10,872.30
SBP A18042009 27	Water Tanker Charges Being cheque issued to Tata Teleservices ltd A/c no 901229168 towards Modem bill for the period from 11/03/09 to 10/04/09 no 9246807599	# 155657 dt. 18 Apr, 2009		1,509.00	5,280.00 Dr	3,09,363.30
SBP A18042009 28	Telephone Expense Being cheque issued to Komaraiah towards loan for rock cutting of club house Komaraiah - Loan	# 155658 dt. 18 Apr, 2009		10,000.00	1,509.00 Dr	2,99,363.30
SBP A18042009 29	Being cheque issued to Bhavani Prasad towards Salary Advance	# 155659 dt. 18 Apr, 2009		5,000.00	10,000.00 Dr	2,94,363.30
SBP A18042009 30	Bhavani Prasad.M Salary A/c Being cheque issued to Jinkarupa Agencies towards purchase of Black curing pipe Vide bill no 1119 dt:14/04/09. Jinkrupa Agency	# 155660 dt. 18 Apr, 2009		1,376.00	5,000.00 Dr	2,92,987.30
SBP A18042009 31	Being cheque issued to Hari Hara Iron marchents towards purchase of Hardware Vide Bill no 7502 dt: 14/04/09. Hari Hara Iron Merchants	# 155661 dt. 18 Apr, 2009		3,871.00	1,376.00 Dr	2,89,116.30
					3,871.00 Dr	

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SBP A18042009 32	Being cheque issued to Pan Eastern Trade and Exhibitors pvt ltd towards Maha Expo in Muscut for Exhibition Charges of Balance amount	# 155663 dt. 18 Apr, 2009		8,750.00		2,80,366.30
WTD A18042009 1	Exhibition Expense Being cash withdraw from HDFC Bank	# 155650 dt. 18 Apr, 2009		25,000.00	8,750.00 Dr	2,55,366.30
	Cash Being cash withdraw from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance			2,11,271.00		2,55,366.30
20 Apr, 2009						
SBP A20042009 1	Being amount debited by Bank towards bank charges	dt. 20 Apr, 2009		5.15		2,55,361.15
	Bank Charges				5.15 Dr	
	Total / Closing Balance			5.15		2,55,361.15
21 Apr, 2009						
DEP A21042009 1	Being cash deposited in HDFC Bank		3,742.00			2,59,103.15
	Cash				3,742.00 Cr	
	Being cash deposited in HDFC Bank					
	Total / Closing Balance		3,742.00			2,59,103.15
22 Apr, 2009						
SBP A22042009 1	Being cheque issued to Tds payable towards Difference of Tds in Audit fees of Rs 2060 - 2272 = 212, on service tax Tds has calculated.	# 155664 dt. 22 Apr, 2009		212.00		2,58,891.15

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	TDS Payable				212.00 Dr	
SBP A22042009 2	Being cheque issued to H & R Johnson towards pur of 2599 flooring vitrified tiles 2 X 2 feet in box vide p.o no.B 10719	# 155666 dt. 22 Apr, 2009		61,946.00		1,96,945.10
SBP A22042009 3	H & R Johnson (India) Ltd Being cheque issued to Cox & Kings India Ltd towards ticket charges for muscut for Anand Mehta & Purushotham	# 155668 dt. 22 Apr, 2009		4,987.00	61,946.00 Dr	1,91,958.10
SBP A22042009 4	Tours & Travels Being cheque issued to C.Krishna towards car hire charges for the month of March 09 vide vehicle no.AP29 AE 298	# 155669 dt. 22 Apr, 2009		2,369.00	4,987.00 Dr	1,89,589.10
SBP A22042009 5	Car Hire Charges Being cheque issued to Mediascope Publication Pvt. Ltd. towards exhibition charges	# 155670 dt. 22 Apr, 2009		1,209.00	2,369.00 Dr	1,88,380.10
	Exhibition Expense				1,209.00 Dr	
	Total / Closing Balance			70,723.00		1,88,380.10
25 Apr, 2009						
SBP A25042009 1	Being cheque issued to Premier Engg Corporation towards purchase of Armour cable Vide bill no INV-0077 dt:17/04/09	# 155671 dt. 25 Apr, 2009		12,929.00		1,75,451.10
SBP A25042009 2	Premier Engineering Corporation Being cheque issued to Shubham Enterprises towards purchase of Electrical material	# 155672 dt. 25 Apr, 2009		4,144.00	12,929.00 Dr	1,71,307.10

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SBP A25042009 3	Vide bill no 15704 & 15671 dt:20/04/09 Shubham Enterprises Being cheque issued Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09	# 155673 dt. 25 Apr, 2009		6,964.00	4,144.00 Dr	1,64,343.10
SBP A25042009 4	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15534 dt:11/04/09	# 155674 dt. 25 Apr, 2009		1,598.00	6,964.00 Dr	1,62,745.10
SBP A25042009 5	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15545 & 155670 dt: 17/04/09	# 155675 dt. 25 Apr, 2009		4,248.00	1,598.00 Dr	1,58,497.10
SBP A25042009 6	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15701 dt: 20/04/09	# 155676 dt. 25 Apr, 2009		3,845.00	4,248.00 Dr	1,54,652.10
SBP A25042009 7	Shubham Enterprises Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of plywood Vide bill no 703 dt: 06/04/09	# 155677 dt. 25 Apr, 2009		30,000.00	3,845.00 Dr	1,24,652.10
SBP A25042009 8	Sree Pandit Plywood & Hardware Being cheque issued to Varna media towards printing of Tuff bonds Vide bill no 1268	# 155679 dt. 25 Apr, 2009		2,801.00	30,000.00 Dr	1,21,851.10

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SBP A25042009 9	dt:31/03/09 Varna Media Being cheque issued to Varna media towards printing of Envelopes Vide bill no 2013 dt : 17/04/09	# 155680 dt. 25 Apr, 2009		1,693.00	2,801.00 Dr	1,20,158.10
SBP A25042009 10	Varna Media Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09	# 155681 dt. 25 Apr, 2009		760.00	1,693.00 Dr	1,19,398.10
SBP A25042009 11	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09	# 155682 dt. 25 Apr, 2009		1,201.00	760.00 Dr	1,18,197.10
SBP A25042009 12	Praful Sanitary Being cheque issued to Surya Sales Corporation towards purchase of Plumbing and Sanitary Items Vide bill no 2222 dt:20/04/09	# 155683 dt. 25 Apr, 2009		25,250.00	1,201.00 Dr	92,947.10
SBP A25042009 13	Surya Sales Corporation Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt:17/04/09	# 155684 dt. 25 Apr, 2009		2,266.00	25,250.00 Dr	90,681.10
SBP A25042009 14	Sri Rama Sales Corporation Being cheque issued to Vasant Trading Co towards purchase of Hardware material Vide bill no 7680 dt : 17/04/09	# 155685 dt. 25 Apr, 2009		2,933.00	2,266.00 Dr	87,748.10

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SBP A25042009 15	Vasant Trading Co. Being cheque issued to Seelam Dasaratha & Sons towards purchase of bamboo ladder Vide bill no 289 dt: 20/04/09	# 155686 dt. 25 Apr, 2009		2,250.00	2,933.00 Dr	85,498.10
SBP A25042009 16	Seelam Dasaratha & Sons Being cheque issued to Rocoh india ltd towards Xerox charges for the month of March 09 Printing & Stationery	# 155687 dt. 25 Apr, 2009		2,007.00	2,250.00 Dr	83,491.10
SBP A25042009 17	Being cheque issued to Sri Rama Sales Corporation towards purchases of wire against Bill No.582 dt.20-04-2009.	# 155688 dt. 25 Apr, 2009		25,650.00	2,007.00 Dr	57,841.10
SBP A25042009 18	Sri Rama Sales Corporation Being cheque issued to Priyanka Printers towards printing of customers info sheets Vide bill no 622 dt:21/04/09	# 155689 dt. 25 Apr, 2009		1,200.00	25,650.00 Dr	56,641.10
SBP A25042009 19	Priyanka Printers Being cheque issued to priyanka Printers towards purchase of Draft and mailing letters and covers printing vide bill no 632 dt:22/04/09	# 155690 dt. 25 Apr, 2009		588.00	1,200.00 Dr	56,053.10
SBP A25042009 20	Printing & Stationery Being cheque issued to Yadagiri.D towards on account	# 155691 dt. 25 Apr, 2009		1,783.00	588.00 Dr	54,270.10
SBP A25042009 21	Yadagiri.D On Account Being cheque issued to Deen Dayal towards on account	# 155692 dt. 25 Apr, 2009		1,763.00	1,783.00 Dr	52,507.10

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SBP A25042009 22	Dayal.D On Account Being cheque issued to Narsimha .G towards on account	# 155693 dt. 25 Apr, 2009		2,370.00	1,763.00 Dr	50,137.10
SBP A25042009 23	Narsimha.G On Account Being cheque issued to Venkatesh.O towards on account	# 155694 dt. 25 Apr, 2009		10,207.00	2,370.00 Dr	39,930.10
SBP A25042009 24	Venkatesh.O On Account Being cheque issued to Chitari.O towards on account	# 155695 dt. 25 Apr, 2009		13,751.00	10,207.00 Dr	26,179.10
SBP A25042009 25	Chitari On Account Being cheque issued to O.Venkatesh towards Hire charges	# 155696 dt. 25 Apr, 2009		333.00	13,751.00 Dr	25,846.10
SBP A25042009 26	Hire Charges - O.Venkatesh Being cheque issued to O.Vijay laxmi towards Hire charges	# 155697 dt. 25 Apr, 2009		260.00	333.00 Dr	25,586.10
SBP A25042009 27	Hire Charges - O.Vijay Laxmi Being cheque issued to Vijay laxmi.O towards on account for back filling and pcc work for banglow no 60	# 155698 dt. 25 Apr, 2009		2,012.00	260.00 Dr	23,574.10
SBP A25042009 28	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar towards on account for making of chajja and rafter moulds	# 155699 dt. 25 Apr, 2009		2,693.00	2,012.00 Dr	20,881.10
SBP A25042009 29	Praveen Kumar.P On Account Being cheque issued to Shadev sahw towards Hire charges	# 155700 dt. 25 Apr, 2009		1,665.00	2,693.00 Dr	19,216.10
SBP A25042009 30	Hire Charges - Sahadev Sahu Being cheque issued to Shadev sahw toward on account for	# 204552 dt. 25 Apr, 2009		14,567.00	1,665.00 Dr	4,649.10

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SBP A25042009 31	plasting work for banglow no 35 Sahadev Sahu On Account Being cheque issued to B.Pochaiah towards Hire charges for Equip	# 204553 dt. 25 Apr, 2009		3,313.00	14,567.00 Dr	1,336.10
SBP A25042009 32	Hire Charges - B.Pochaiah Being cheque issued to J.Krishna towards hire charges	# 204554 dt. 25 Apr, 2009		784.00	3,313.00 Dr	552.10
SBP A25042009 33	Hire Charges - J.Krishna Being cheque issued to Ayyappa Enterprises towards for supply of stone dust of one load 300cft @11.35 per cft	# 204555 dt. 25 Apr, 2009		3,405.00	784.00 Dr	2,852.80
SBP A25042009 34	Chips & Stone Dust Being cheque issued to R.kumar towards supply of 40mm metal hand cut of 200 cft @10.40 eacj cft	# 204556 dt. 25 Apr, 2009		2,080.00	3,405.00 Dr	4,932.80
SBP A25042009 35	Metal Being cheque issued to Sai Vishal Enterprises towards supply of material 20mm metal of 600 cft @18002 per cft	# 204557 dt. 25 Apr, 2009		10,812.00	2,080.00 Dr	15,744.80
SBP A25042009 36	Metal Being cheque issued to T. Venkatesham towards supply of water tanker of 15 no @330/- each	# 204558 dt. 25 Apr, 2009		4,950.00	10,812.00 Dr	20,694.80
SBP A25042009 37	Water Tanker Charges Being cheque issued to Chithari towards advance loan for purchase of centring material Chithari - Loan	# 204559 dt. 25 Apr, 2009		24,485.00	4,950.00 Dr	45,179.80
					24,485.00 Dr	

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SBP A25042009 38	Being cheque issued to Praveen kumar.p towards on account	# 204560 dt. 25 Apr, 2009		1,469.00		46,648.80
SBP A25042009 39	Praveen Kumar.P On Account Being cheque issued to komaraiah towards Hire charges for rock cutting of club house	# 204561 dt. 25 Apr, 2009		19,588.00	1,469.00 Dr	66,236.80
SBP A25042009 40	Hire charges - Komaraiah Being cheque issued to K.G.N.Marbles towards 60% payment of material for marble	# 204562 dt. 25 Apr, 2009		55,825.00	19,588.00 Dr	1,22,061.80
SBP A25042009 41	KGN Marbles wo no.1166, 1180 & 1181 Being cheque issued to K.G.N.Marbles towards 60% payment of Rs 16665/-	# 204563 dt. 25 Apr, 2009		10,000.00	55,825.00 Dr	1,32,061.80
	KGN Marbles wo no.1166, 1180 & 1181				10,000.00 Dr	
	Total / Closing Balance			3,20,442.00		1,32,061.80
27 Apr, 2009						
SBR A27042009 1	Being cheque received from Sai Prashant towards Housing loan release from SBI for installment amount vide receipt no.1122	# 041302 dt. 27 Apr, 2009	10,00,000.00			8,67,938.10
SBP A27042009 1	60 - Sai Prashant & Anjana Sai Being cheque issued to Sandhir raj towards Fabricate of furniture wardrobes etc for the model villa of bloomdale shamirpet.	# 204565 dt. 27 Apr, 2009		97,940.00	10,00,000.00 Cr	7,69,998.10
	Model - Sandhir Raj on Account				97,940.00 Dr	

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SBP A27042009 2	Being cheque issued to Gayathri Tour and Travels towards car hire charges for Visit the site by customer	# 204566 dt. 27 Apr, 2009		750.00		7,69,248.10
	Car Hire Charges				750.00 Dr	
SBP A27042009 3	Being cheque issued to Elma Associates towards courier charges for the month of Feb 09	# 204657 dt. 27 Apr, 2009		340.00		7,68,908.10
	Postage & Courier Expense				340.00 Dr	
WTD A27042009 1	Being cash withdran form HDFC Bank	# 204564 dt. 27 Apr, 2009		25,000.00		7,43,908.10
	Cash				25,000.00 Dr	
	Being cash withdran form HDFC Bank					
WTD A27042009 2	Being cash withdran from HDFC Bank	# 204568 dt. 27 Apr, 2009		25,000.00		7,18,908.10
	Cash				25,000.00 Dr	
	Being cash withdran from HDFC Bank					
	Total / Closing Balance		10,00,000.00	1,49,030.00		7,18,908.10
29 Apr, 2009						
SBR A29042009 1	Being amount credited by Bank towards Fixed Deposit Cancelled	dt. 29 Apr, 2009	1,00,000.00			8,18,908.10
	Fixed Deposit in HDFC				1,00,000.00 Cr	
SBR A29042009 2	Being amount credited by HDFC Bank towards interest on Premature FD	dt. 29 Apr, 2009	278.08			8,19,186.20
	Interest on Fixed Deposit (HDFC)				278.08 Cr	
SBP A29042009 1	Being cheque issued to L.Elegance towards purchase	# 204569 dt. 29 Apr, 2009		34,740.00		7,84,446.20

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	of interior design items for model bangalow no 1					
SBP A29042009 2	Model - L.Elegance Being cheque issued towards supervision charges for the month of May 09	# 204570 dt. 29 Apr, 2009		44,850.00	34,740.00 Dr	7,39,596.20
SBP A29042009 3	MPIPL - SC Being cheque issued to Kamalakara Rao.B towards sbi loan consultancy charges of balance amount	# 204572 dt. 29 Apr, 2009		14,148.00	44,850.00 Dr	7,25,448.20
BT A29042009 1	Kamalakar Rao.B Being amount transfer from Hdfc to Sbi	# 204571 dt. 29 Apr, 2009		1,10,000.00	14,148.00 Dr	6,15,448.20
	S.B.I - Balanagar Being amount transfer from Hdfc to Sbi				1,10,000.00 Dr	
	Total / Closing Balance		1,00,278.08	2,03,738.00		6,15,448.20
02 May, 2009						
MBP A02052009 1	Being cheque issued towards Staff Salaries for the Month of April 09			93,250.00		5,22,198.20
	Syed Khizer Salary A/c Being amount debited to Syed khizer towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			18,477.00 Dr	
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards salary for the Month of April 09	# 204641 dt. 02 May, 2009			16,000.00 Dr	
	Naga Raju.K.V Salary A/c Being amount debited to Venkata Nagaraju.K towards	# 204641 dt. 02 May, 2009			12,349.00 Dr	

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	salary for the Month of April 09 Bhavani Prasad.M Salary A/c Being amount debited to M.Bhavani prasad towards	# 204641 dt. 02 May, 2009			6,595.00 Dr	
	salary for the Month of April 09 Narasimham.A.V.L Salary A/c Being amount debited to A V L Narsimham towards salary for	# 204641 dt. 02 May, 2009			12,704.00 Dr	
	the Month of April 09 Jagdishwar Reddy Salary A/c Being amount debited to K. Jagadishwar Reddy towards	# 204641 dt. 02 May, 2009			5,817.00 Dr	
	salary for the Month of April 09 Shailaja.Y.V. Salary A/c Being amount debited to Y V Shailaja towards salary for the	# 204641 dt. 02 May, 2009			6,250.00 Dr	
	Month of April 09 Sai Ram P.C Salary A/c Being amount debited to P C Sai Ram towards salary for the	# 204641 dt. 02 May, 2009			5,263.00 Dr	
	Month of April 09 Jayasudha.S Salary A/c Being amount debited to S. Jayasudha towards salary for	# 204641 dt. 02 May, 2009			5,115.00 Dr	
	the Month of April 09 Anjaneyulu.A Salary A/c Being amount debited to A.Anjaneyulu towards salary for	# 204641 dt. 02 May, 2009			4,680.00 Dr	
SBP A02052009 1	the Month of April 09 Being cheque issued towards Tds charges on Architechtural Association and Kulkarni consultants arears for the month of March 09 TDS Payable	# 204573 dt. 02 May, 2009		11,360.00		5,10,838.20
					11,360.00 Dr	

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SBP A02052009 2	Being cheque issued towards Tds charges for the month of April 09	# 204574 dt. 02 May, 2009		35,065.00		4,75,773.20
SBP A02052009 3	TDS Payable Being cheque issued to Priyanka Printers towards printing of Draft and mailing letters vide bill no 646 dt: 25/04/09	# 204575 dt. 02 May, 2009		330.00	35,065.00 Dr	4,75,443.20
SBP A02052009 4	Printing & Stationery Being cheque issued to Shivshakti steel tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	# 204576 dt. 02 May, 2009		3,971.00	330.00 Dr	4,71,472.20
SBP A02052009 5	Shivshakthi Steel Tubes Being cheque issued to Srinivasa Traders towards purchase of Tadkhas vide bill no 161 dt: 25/04/09	# 204577 dt. 02 May, 2009		5,365.00	3,971.00 Dr	4,66,107.20
SBP A02052009 6	Srinivasa Traders Being cheque issued to Ragi and Ragi Enterprises towards purchase of Elechtical material vide bill no 197 dt:17/04/09	# 204578 dt. 02 May, 2009		19,608.00	5,365.00 Dr	4,46,499.20
SBP A02052009 7	Ragi & Ragi Enterprises Being cheque issued to Hari Hara iron Merchants towards purchase of Hardward Material vide bill no 7536 dt:23/04/09	# 204579 dt. 02 May, 2009		2,814.00	19,608.00 Dr	4,43,685.20
SBP A02052009 8	Hari Hara Iron Merchants Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12942	# 204580 dt. 02 May, 2009		2,853.00	2,814.00 Dr	4,40,832.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 9	dt:25/04/09 Shah Traders Being cheque issued to Priyanka Printers towards printing of Letters heads vide bill no.643 dt:24/04/09	# 204581 dt. 02 May, 2009		375.00	2,853.00 Dr	4,40,457.20
SBP A02052009 10	Priyanka Printers Being cheque issued to Praful Sanitary towards purchase of EWC-S-Trap vide bill no 2500 st:24/04/09	# 204582 dt. 02 May, 2009		25,656.00	375.00 Dr	4,14,801.20
SBP A02052009 11	Praful Sanitary Beomg cheque issued to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant vide bill no 2511 dt:27/04/09	# 204583 dt. 02 May, 2009		195.00	25,656.00 Dr	4,14,606.20
SBP A02052009 12	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of orrisa pan vide bill no 2510 dt:27/04/06	# 204584 dt. 02 May, 2009		560.00	195.00 Dr	4,14,046.20
SBP A02052009 13	Praful Sanitary Being cheque issued to Varna Media towards printing of project folders vide bill no 2033 dt:25/04/09	# 204585 dt. 02 May, 2009		5,253.00	560.00 Dr	4,08,793.20
SBP A02052009 14	Varna Media Being cheque issued to First Flight Couriers ltd towards courier charges for the month of March 09 Postage & Courier Expense	# 204586 dt. 02 May, 2009		525.00	5,253.00 Dr	4,08,268.20
					525.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 15	Being cheque issued to Yadagiri.D towards on account payment	# 204588 dt. 02 May, 2009		2,742.00		4,05,526.20
	Yadagiri.D On Account				2,742.00 Dr	
SBP A02052009 16	Being cheque issued to Dayal.D towards on account payment	# 204589 dt. 02 May, 2009		1,234.00		4,04,292.20
	Dayal.D On Account				1,234.00 Dr	
SBP A02052009 17	Being cheque issued to Narsimha.G towards on account payment	# 204590 dt. 02 May, 2009		2,453.00		4,01,839.20
	Narsimha.G On Account				2,453.00 Dr	
SBP A02052009 18	Being cheque issued to Venkatesh.O towards on account payment	# 204592 dt. 02 May, 2009		11,335.00		3,90,504.20
	Venkatesh.O On Account				11,335.00 Dr	
SBP A02052009 19	Being cheque issued to Chithari.O towards Hire charges	# 204593 dt. 02 May, 2009		225.00		3,90,279.20
	Hire Charges - O.Chithari				225.00 Dr	
SBP A02052009 20	Being cheque issued to Chithri.O towards on account payment	# 204594 dt. 02 May, 2009		14,786.00		3,75,493.20
	Chitari On Account				14,786.00 Dr	
SBP A02052009 21	Being cheque issued to Praveen Kumar.P towards on account payment	# 204595 dt. 02 May, 2009		1,117.00		3,74,376.20
	Praveen Kumar.P On Account				1,117.00 Dr	
SBP A02052009 22	Being cheque issued to Ramulu.A towards on account payment	# 204596 dt. 02 May, 2009		627.00		3,73,749.20
	Ramulu.A On Account				627.00 Dr	
SBP A02052009 23	Being cheque issued to Shadev	# 204597 dt. 02 May, 2009		1,897.00		3,71,852.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 24	Sahw towards Hire charges for Equipment Hire Charges - Sahadev Sahu Being cheque issued to Shadev Sahw towards on account payment	# 204598 dt. 02 May, 2009		9,023.00	1,897.00 Dr	3,62,829.20
SBP A02052009 25	Sahadev Sahu On Account Being cheque issued to Abdul Samad towards Hire charges for Equipment	# 204599 dt. 02 May, 2009		3,440.00	9,023.00 Dr	3,59,389.20
SBP A02052009 26	Hire Charges - Samad Being cheque issued to B.Pochaiah towards Hire charges for Equipment	# 204601 dt. 02 May, 2009		692.00	3,440.00 Dr	3,58,697.20
SBP A02052009 27	Hire Charges - B.Pochaiah Being cheque issued to J.Krishna towards Hire Charges for Equipment	# 204602 dt. 02 May, 2009		975.00	692.00 Dr	3,57,722.20
SBP A02052009 28	Hire Charges - J.Krishna Being chequ issued to Ayyappa Enterprises towards supply of fine sand	# 204603 dt. 02 May, 2009		17,662.00	975.00 Dr	3,40,060.20
SBP A02052009 29	Sand Being cheque issued to Ayyappa Enterprises towards supply of Bricks	# 204604 dt. 02 May, 2009		8,750.00	17,662.00 Dr	3,31,310.20
SBP A02052009 30	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cheque issued to R.Kumar towards supply of 40 mm metal	# 204605 dt. 02 May, 2009		2,080.00	8,750.00 Dr	3,29,230.20
SBP A02052009 31	Metal Being cheque issued to T.Venkatash towards supply of	# 204606 dt. 02 May, 2009		5,280.00	2,080.00 Dr	3,23,950.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Water					
SBP A02052009 32	Water Tanker Charges Being cheque issues to Komaraiah towards Loan	# 204607 dt. 02 May, 2009		25,000.00	5,280.00 Dr	2,98,950.20
SBP A02052009 33	Komaraiah - Loan Being cheque issued to Varna Design Studio towards Bloomdale Brouchers printing charges Vide bill no 0257 dt:04/09/08	# 204634 dt. 02 May, 2009		10,000.00	25,000.00 Dr	2,88,950.20
SBP A02052009 34	Varna Design Studio Being cheque issued to Ashok kumar.M towards salary for the month of April 09	# 204638 dt. 25 May, 2009		6,067.00	10,000.00 Dr	2,82,883.20
SBP A02052009 35	Ashok Kumar.M Salary A/c Being cheque issued to Suresh Babu.V towards salary for the month of April 09	# 204639 dt. 02 May, 2009		10,917.00	6,067.00 Dr	2,71,966.20
SBP A02052009 36	Suresh Babu.V Salary A/c Being cheque issued to R.Sameera Anjum towards styfund for the month of April 09	# 204640 dt. 02 May, 2009		6,250.00	10,917.00 Dr	2,65,716.20
SBP A02052009 37	Stipend Being cheque issued to Chitari.O towards on account payment	# 204642 dt. 02 May, 2009		24,485.00	6,250.00 Dr	2,41,231.20
SBP A02052009 38	Chitari On Account Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel Vide bill no 327 dt: 28/04/09	# 204647 dt. 02 May, 2009		3,25,743.00	24,485.00 Dr	84,511.70
	Dhanalaxmi Iron Industries Ltd.				3,25,743.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02052009 39	Being cheque issued to The india cement limited towards purchase of cement Vide bill no 5172 dt: 28/04/09	# 204648 dt. 02 May, 2009		73,500.00		1,58,011.70
SBP A02052009 40	The India Cement Limited Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against Credit note no CN/011/09-10 dt :18/04/09 No: PB/000014/09-10	# 204649 dt. 02 May, 2009		31,440.00	73,500.00 Dr	1,89,451.70
SBP A02052009 41	Tempest Advertising Pvt. Ltd. Being cheque issued to Icon Security Force towards secuity charges for the month of April 09 Vide bill no 513 dt:01/05/09	# 204650 dt. 02 May, 2009		14,595.00	31,440.00 Dr	2,04,046.70
WTD A02052009 1	Icon Security Force Being cash withdran from Hdfc Bank	# 204587 dt. 02 May, 2009		25,000.00	14,595.00 Dr	2,29,046.70
	Cash				25,000.00 Dr	
	Being cash withdran from Hdfc Bank					
	Total / Closing Balance			8,44,495.00		2,29,046.70
04 May, 2009						
SBR A04052009 1	Being cheque received from Bhagavan Reddy towards booking amount vide receipt no.1006	# 601977 dt. 04 May, 2009	25,000.00			2,04,046.70
	54 - Janardhan Reddy					
	Total / Closing Balance		25,000.00		25,000.00 Cr	2,04,046.70

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09 May, 2009						
SBP A09052009 1	Being cheque issued to Yadagiri.D towards on account payment Yadagiri.D On Account	# 204608 dt. 09 May, 2009		3,888.00		2,07,934.70
SBP A09052009 2	Being cheque issued to Dayal.D towards on account payment Dayal.D On Account	# 204609 dt. 09 May, 2009		1,645.00	3,888.00 Dr	2,09,579.70
SBP A09052009 3	Being cheque issued to Narsimha.G towards on account payment Narsimha.G On Account	# 204610 dt. 09 May, 2009		2,341.00	1,645.00 Dr	2,11,920.70
SBP A09052009 4	Being cheque issued to Venkatesh.O towards on account payment Venkatesh.O On Account	# 204611 dt. 09 May, 2009		12,727.00	2,341.00 Dr	2,24,647.70
SBP A09052009 5	Being cheque issued to Chitari.O towards on account payment Chitari On Account	# 204612 dt. 09 May, 2009		7,992.00	12,727.00 Dr	2,32,639.70
SBP A09052009 6	Being cheque issued to O.Vijay Laxmi towards Hire Charges for Equipment Hire Charges - O.Vijay Laxmi	# 204613 dt. 09 May, 2009		1,557.00	7,992.00 Dr	2,34,196.70
SBP A09052009 7	Being cheque issued to Vijay Laxmi.O towards on account payment Vijay Laxmi.O On Account	# 204614 dt. 09 May, 2009		534.00	1,557.00 Dr	2,34,730.70
SBP A09052009 8	Being cheque issued to Shadev Shaw towards Hire Charges for Equipments Hire Charges - Sahadev Sahu	# 204615 dt. 09 May, 2009		1,249.00	534.00 Dr	2,35,979.70
					1,249.00 Dr	

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SBP A09052009 9	Being cheque issued to Shudev Sahw towards on account payment	# 204616 dt. 09 May, 2009		5,805.00		2,41,784.70
	Sahadev Sahu On Account				5,805.00 Dr	
SBP A09052009 10	Being cheque issued to Abdul Samad towards Hire Charges	# 204617 dt. 09 May, 2009		1,249.00		2,43,033.70
	Hire Charges - Samad				1,249.00 Dr	
SBP A09052009 11	Being cheque issued to Mannem towards Hire Charges	# 204618 dt. 09 May, 2009		6,468.00		2,49,501.70
	Hire Charges - Mannem				6,468.00 Dr	
SBP A09052009 12	Being cheque issued to R.Kumar towards Hire Charges	# 204619 dt. 09 May, 2009		313.00		2,49,814.70
	Hire Charges - R.Kumar				313.00 Dr	
SBP A09052009 13	Being cheque issued to R.kumar towards supply of 40 mm Metal	# 204620 dt. 09 May, 2009		1,040.00		2,50,854.70
	Metal				1,040.00 Dr	
SBP A09052009 14	Being cheque issued to T.Venkaresh towards supply of Water	# 204621 dt. 09 May, 2009		5,610.00		2,56,464.70
	Water Tanker Charges				5,610.00 Dr	
SBP A09052009 15	Being cheque issued to AAO/ERO/316 towards Electricity Charges for the month of April 09 Vide S.C.no. 0717/01746/071700 due date 19/05/09	# 204622 dt. 09 May, 2009		3,020.00		2,59,484.70
	Electricity Charges				3,020.00 Dr	
SBP A09052009 16	Being cheque issued to Ricoh india limited towards Xerox Machine Maintenance charges	# 204623 dt. 09 May, 2009		623.00		2,60,107.70
	Printing & Stationery				623.00 Dr	
SBP A09052009 17	Being cheque issued to	# 204624 dt. 09 May, 2009		3,000.00		2,63,107.70

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SBP A09052009 18	Jagdishwar Reddy towards Advance incentive for the month of April 09 Jagdishwar Reddy Incentive Being cheque issued to Srinivasulu.M towards Goods carrier charges for the month of April 09 Vehicle no AP 29 T 9966 dt 05/05/09	# 204625 dt. 09 May, 2009		3,497.00	3,000.00 Dr	2,66,604.70
SBP A09052009 19	Srinivasulu.M - Transportation Being cheque issued to Alivelumanga towards Transport Charges for the month of April 09	# 204627 dt. 09 May, 2009		3,497.00	3,497.00 Dr	2,70,101.70
SBP A09052009 20	Alivelumanga Transport Being cheque issued to Parivartan Softward & Multimedia towards Advertising charges Advertising Expenses Total / Closing Balance	# 204628 dt. 09 May, 2009		3,447.00	3,497.00 Dr	2,73,548.70
				69,502.00		2,73,548.70
11 May, 2009 SBR A11052009 1	Being amount credited by HDFC Bank towards FDR cancelled Fixed Deposit in HDFC Total / Closing Balance	dt. 11 May, 2009	1,00,000.00			1,73,548.70
			1,00,000.00		1,00,000.00 Cr	1,73,548.70
12 May, 2009 DEP A12052009 1	Being cash deposit in Hdfc Bank Cash		5,00,000.00			3,26,451.20
					5,00,000.00 Cr	

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31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposit in Hdfc Bank Total / Closing Balance		5,00,000.00			3,26,451.20
15 May, 2009						
SBR A15052009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1125 21 - Mrs.S.Visala Total / Closing Balance	# 316596 dt. 15 May, 2009	15,00,000.00			18,26,451.20
					15,00,000.00 Cr	18,26,451.20
16 May, 2009						
SBP A16052009 1	Being cheque issued to D.Yagagiri towards Hire charges for Equipment	# 204651 dt. 16 May, 2009		882.00		18,25,569.20
SBP A16052009 2	Hire charges - D.Yadagiri Being cheque issued to Yadagiri.D towards on account payment	# 204652 dt. 16 May, 2009		6,758.00	882.00 Dr	18,18,811.20
SBP A16052009 3	Yadagiri.D On Account Being cheque issued to Deen Dayal towards on account payment	# 204653 dt. 16 May, 2009		529.00	6,758.00 Dr	18,18,282.20
SBP A16052009 4	Dayal.D On Account Being cheque issued to Narsimha.G towards on account payment	# 204654 dt. 16 May, 2009		2,013.00	529.00 Dr	18,16,269.20
SBP A16052009 5	Narsimha.G On Account Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204656 dt. 16 May, 2009		1,068.00	2,013.00 Dr	18,15,201.20
	Hire Charges - O.Venkatesh				1,068.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 6	Being cheque issued O.Venkatesh towards Job work	# 204657 dt. 16 May, 2009		979.00		18,14,222.22
SBP A16052009 7	Job Work - O.Venkatesh Being cheque issued to O.Venkatesh towards on account payment	# 204658 dt. 16 May, 2009		12,125.00	979.00 Dr	18,02,097.22
SBP A16052009 8	Venkatesh.O On Account Being cheque issued to Chittari.O towards on account payment	# 204659 dt. 16 May, 2009		5,279.00	12,125.00 Dr	17,96,818.22
SBP A16052009 9	Chitari On Account Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	# 204660 dt. 16 May, 2009		1,881.00	5,279.00 Dr	17,94,937.22
SBP A16052009 10	Hire Charges - O.Vijay Laxmi Being cheque issued to O.Vijay laxmi towards on account payment	# 204661 dt. 16 May, 2009		324.00	1,881.00 Dr	17,94,613.22
SBP A16052009 11	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar towards on account payment	# 204662 dt. 16 May, 2009		882.00	324.00 Dr	17,93,731.22
SBP A16052009 12	Praveen Kumar.P On Account Being cheque issued to Shadev Sahw towards Hire charges for Equipment	# 204663 dt. 16 May, 2009		1,352.00	882.00 Dr	17,92,379.22
SBP A16052009 13	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Sahw towards on account payment	# 204664 dt. 16 May, 2009		5,783.00	1,352.00 Dr	17,86,596.22
SBP A16052009 14	Sahadev Sahu On Account Being cheque issued to Ayyappa Enterprises towards	# 204665 dt. 16 May, 2009		4,576.00	5,783.00 Dr	17,82,020.22

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of 40 mm Metal				4,576.00 Dr	
SBP A16052009 15	Being cheque issued to R.Kumar towards supply of 40 mm Metal	# 204666 dt. 16 May, 2009		1,040.00		17,80,980.20
	Being cheque issued to T.Venkatesham towards Supply of water	# 204667 dt. 16 May, 2009		4,290.00	1,040.00 Dr	17,76,690.20
	Water Tanker Charges				4,290.00 Dr	
SBP A16052009 17	Being cheque issued to Abdul Sammad towards Hire charges	# 204668 dt. 16 May, 2009		1,330.00		17,75,360.20
	Hire Charges - Samad				1,330.00 Dr	
SBP A16052009 18	Being cheque issued to J.Krishna towards Hire charges	# 204669 dt. 16 May, 2009		11,655.00		17,63,705.20
	Hire Charges - J.Krishna				11,655.00 Dr	
SBP A16052009 19	Being cheque issued to R.Kumar towards Hire charges	# 204670 dt. 16 May, 2009		434.00		17,63,271.20
	Hire Charges - R.Kumar				434.00 Dr	
SBP A16052009 20	Being cheque issued to Komariah towards loan	# 204672 dt. 16 May, 2009		5,000.00		17,58,271.20
	Komaraiah - Loan				5,000.00 Dr	
SBP A16052009 21	Being cheque issued to RDC Concrets(India)Pvt Ltd towards purchase of Readymix Concrete Vide bill no 201209100019 dt: 29/04/09	# 204673 dt. 16 May, 2009		38,500.00		17,19,771.20
	RDC Concrets (I) Pvt. Ltd.				38,500.00 Dr	
SBP A16052009 22	Being cheque issued to Bindal Iron and Steel Co towards purchase of MS Sheets Vide bill no 134 dt: 22/04/09	# 204674 dt. 16 May, 2009		6,880.00		17,12,891.20
	Bindal Iron & Steel Co				6,880.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 23	Being cheque issued to Praful Sanitary towards purchase of Tiles Vide bill no 2493 dt : 23/04/09 Praful Sanitary	# 204675 dt. 16 May, 2009		10,812.00		17,02,079.20
SBP A16052009 24	Being cheque issued to Sainath Technical Services towards Catridge refilling Vide bill no 1076 dt : 27/04/09 Sainath Technical Services	# 204676 dt. 16 May, 2009		300.00	10,812.00 Dr	17,01,779.20
SBP A16052009 25	Being cheque issued to Sainath Technical Services towards Catridge Drum replacement Vide bill no 1077 dt: 27/04/09 Sainath Technical Services	# 204677 dt. 16 May, 2009		350.00	300.00 Dr	17,01,429.20
SBP A16052009 26	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Material Vide bill no 3023 dt: 02/05/09 Sehgal Enterprises	# 204678 dt. 16 May, 2009		13,397.00	350.00 Dr	16,88,032.20
SBP A16052009 27	Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding wire Vide bill no 7564 dt: 29/04/09 Hari Hara Iron Merchants	# 204679 dt. 16 May, 2009		2,188.00	13,397.00 Dr	16,85,844.20
SBP A16052009 28	Being cheque issued to Ezzy International towards purchase of Safety belts Vide bill no 20 dt: 29/04/09 Ezzy International	# 204680 dt. 16 May, 2009		1,401.00	2,188.00 Dr	16,84,443.20
SBP A16052009 29	Being cheque issued to Hari Hara Iron Marchants towards purchase of Bombay Brooms	# 204681 dt. 16 May, 2009		676.00	1,401.00 Dr	16,83,767.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A16052009 30	Vide bill no 7590 dt:04/05/09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchant towards purchase of Tools & Hardware	# 204682 dt. 16 May, 2009		1,572.00	676.00 Dr	16,82,195.20
SBP A16052009 31	Vide bill no 7628 dt:13/05/09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring Tapes	# 204683 dt. 16 May, 2009		1,316.00	1,572.00 Dr	16,80,879.20
	Vide bill no 7624 dt: 13/05/09 Hari Hara Iron Merchants Total / Closing Balance			1,45,572.00	1,316.00 Dr	16,80,879.20
18 May, 2009						
SBP A18052009 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges	# 204684 dt. 18 May, 2009		8,085.00		16,72,794.20
	Vide Credit Note no CN/029/09-10 bill no PB/043/09-10 dt: 09/05/09 Tempest Advertising Pvt. Ltd.				8,085.00 Dr	
SBP A18052009 2	Being cheque issued to Venkatramant Binding works towards purchase of Paper bundles	# 204685 dt. 18 May, 2009		690.00		16,72,104.20
	Vide bill no 1312 dt: 11/05/09 Venkatramana Binding Works				690.00 Dr	
SBP A18052009 3	Being cheque issued to Venkatramant Binding works towards purchase of Stationery	# 204686 dt. 18 May, 2009		480.00		16,71,624.20
	Vide bill no 1301 dt: 11/05/09 Venkatramana Binding Works				480.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18052009 4	Being cheque issued to Jain irrigation Systems Ltd towards purchase of HDPE Pipes Vide bill no 250049 dt: 12/05/09	# 204687 dt. 18 May, 2009		24,315.00		16,47,309.20
	Jain Irrigation Systems Ltd				24,315.00 Dr	
SBP A18052009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15860 dt:08/05/09	# 204688 dt. 18 May, 2009		4,408.00		16,42,901.20
	Shubham Enterprises				4,408.00 Dr	
SBP A18052009 6	Being cheque issued to Shubham Enterprises towards purchase of Metal Boxes Vide bill no 15905 & 15869 dt:08/05/09	# 204689 dt. 18 May, 2009		827.00		16,42,074.20
	Shubham Enterprises				827.00 Dr	
SBP A18052009 7	Being cheque issued to Srinivasa Pipes Industries towards purchase of Hume Pipes Vide bill no 02 dt: 04/05/09	# 204690 dt. 18 May, 2009		60,750.00		15,81,324.20
	Srinivasa Pipes Industries				60,750.00 Dr	
SBP A18052009 8	Being cheque issued to Varna Media towards printing of Flex banner Vide bill no 2040 dt : 08/05/09	# 204691 dt. 18 May, 2009		9,014.00		15,72,310.20
	Varna Media				9,014.00 Dr	
SBP A18052009 9	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising Charges Vide Credit note no CN/024A/09-10 bill no PB/037A/09-10 dt:02/05/09	# 204692 dt. 18 May, 2009		7,860.00		15,64,450.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
					7,860.00 Dr	
SBP A18052009 10	Tempest Advertising Pvt. Ltd. Being cheque issued to Varna media towards Printing of Flex banner Vide bill no 2047 dt: 08/05/09	# 204693 dt. 18 May, 2009		6,906.00		15,57,544.20
SBP A18052009 11	Varna Media Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submersible openwell pump Vide bill no 45 dt:05/05/09	# 204695 dt. 18 May, 2009		8,431.00	6,906.00 Dr	15,49,113.20
SBP A18052009 12	Pridesan Engineers Pvt Ltd Being cheque issued to Nitco Limited towards purchase of Vitrified Tiles Vide bill 6268 dt: 05/05/09	# 204696 dt. 18 May, 2009		43,000.00	8,431.00 Dr	15,06,113.20
SBP A18052009 13	Nitco Limited Being cheque issued to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09	# 204697 dt. 18 May, 2009		1,950.00	43,000.00 Dr	15,04,163.20
SBP A18052009 14	Rekha Agencies Being cheque issued to Hari Hara Iron Merchant towards pur of sponge vide bill no.7596 dt.05.05.09	# 204698 dt. 18 May, 2009		850.00	1,950.00 Dr	15,03,313.20
SBP A18052009 15	Hari Hara Iron Merchants Being cheque issued to RDC Concrets towards pur of readymix concrete vide bill no.201209100013 dt.22.04.09	# 204699 dt. 18 May, 2009		66,000.00	850.00 Dr	14,37,313.20
	RDC Concrets (I) Pvt. Ltd.				66,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18052009 16	Being cheque issued to Jay Durga Furnishing towards advance payment for pur of interior design material Model - Jay Durga Furnishing on A/c	# 204700 dt. 18 May, 2009		15,000.00		14,22,313.20
					15,000.00 Dr	
SBP A18052009 17	Being cheque issued to Kalyani Timber Depot towards pur of interior design material Model - Kalyani Timber Depot	# 204701 dt. 18 May, 2009		25,330.00		13,96,983.20
					25,330.00 Dr	
SBP A18052009 18	Being cheque issued to Chitari towards on account Chitari On Account	# 204702 dt. 18 May, 2009		24,485.00		13,72,498.20
					24,485.00 Dr	
SBP A18052009 19	Being cheque issued to Tata towards telephone bill for the period of 11.04.09 to 10.05.09 which is used by Sameera Anjum Telephone Expense	# 204703 dt. 18 May, 2009		2,256.00		13,70,242.20
					2,256.00 Dr	
SBP A18052009 20	Being cheque issued to Tata towards telephone bill for the period from 11.04.09 to 10.05.09 vide no.9247024461 Telephone Expense	# 204704 dt. 18 May, 2009		1,592.00		13,68,650.20
					1,592.00 Dr	
SBP A18052009 21	Being cheque issued to Gayathri Tours & Travels towards car hire charges for site visit by the customer on 26.04.09 vehicle no. AP P2 9T 7486 Car Hire Charges	# 204705 dt. 18 May, 2009		750.00		13,67,900.20
					750.00 Dr	
WTD A18052009 1	Being cash withdraw from HDFC Bank	# 204636 dt. 18 May, 2009		25,000.00		13,42,900.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash Being cash withdraw from HDFC Bank Total / Closing Balance				25,000.00 Dr	
19 May, 2009				3,37,979.00		13,42,900.20
SBP A19052009 1	Being cheque issued towards fixed deposit for 90 days @ 3.75 % P.A. vide receipt no.00423500057645 Fixed Deposit in HDFC Total / Closing Balance	# 204635 dt. 19 May, 2009		10,00,000.00		3,42,900.20
					10,00,000.00 Dr	3,42,900.20
20 May, 2009						
SBP A20052009 1	Being cheque issued to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09	# 204707 dt. 20 May, 2009		84,375.00		2,58,525.20
SBP A20052009 2	Maruthi Pipe Industry Being cheque issued to Ajay Mehta towards making of break up expenditure certificate for DP enhancement in SBI Bank Legal Expenses	# 204708 dt. 20 May, 2009		1,485.00	84,375.00 Dr	2,57,040.20
SBP A20052009 3	Being cheque issued to Aamoda Publication towards advertisement expense Advertising Expenses	# 204709 dt. 20 May, 2009		5,000.00	1,485.00 Dr	2,52,040.20
SBP A20052009 4	Being cheque issued to Sameera Anjum towards salary advance Sameera Anjum Salary A/c	# 204710 dt. 20 May, 2009		2,000.00	5,000.00 Dr	2,50,040.20
					2,000.00 Dr	

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	Total / Closing Balance			92,860.00		2,50,040.20
23 May, 2009						
SBP A23052009 1	Being cheque issued to D.Yadagiri towards Hire charges	# 204711 dt. 23 May, 2009		583.00		2,49,457.20
	Hire charges - D.Yadagiri				583.00 Dr	
SBP A23052009 2	Being cheque issued to Yadagiri.D towards on account payment	# 204712 dt. 23 May, 2009		5,676.00		2,43,781.20
	Yadagiri.D On Account				5,676.00 Dr	
SBP A23052009 3	Being cheque issued to G.Narasimha towards Hire charges	# 204713 dt. 23 May, 2009		353.00		2,43,428.20
	Hire Charges - G.Narsimha				353.00 Dr	
SBP A23052009 4	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204715 dt. 23 May, 2009		3,139.00		2,40,289.20
	Hire Charges - O.Venkatesh				3,139.00 Dr	
SBP A23052009 5	Being cheque issued to O.Venkatesh towards on account payment	# 204716 dt. 23 May, 2009		9,480.00		2,30,809.20
	Venkatesh.O On Account				9,480.00 Dr	
SBP A23052009 6	Being cheque issued to O.Chittari towards on account payment	# 204717 dt. 23 May, 2009		5,548.00		2,25,261.20
	Chitari On Account				5,548.00 Dr	
SBP A23052009 7	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	# 204718 dt. 23 May, 2009		3,511.00		2,21,750.20
	Hire Charges - O.Vijay Laxmi				3,511.00 Dr	
SBP A23052009 8	Being cheque issued to O.Vijaya laxmi towards job	# 204719 dt. 23 May, 2009		2,076.00		2,19,674.20

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SBP A23052009 9	work Job Work - O.Vijaya Laxmi Being cheque issued to O.Vijaya laxmi towards on account payment	# 204720 dt. 23 May, 2009		581.00	2,076.00 Dr	2,19,093.20
SBP A23052009 10	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar.P towards on account payment	# 204721 dt. 23 May, 2009		1,175.00	581.00 Dr	2,17,918.20
SBP A23052009 11	Praveen Kumar.P On Account Being cheque issued to Shadev Shaw towards Hire charges for Equipment	# 204722 dt. 23 May, 2009		686.00	1,175.00 Dr	2,17,232.20
SBP A23052009 12	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Shaw towards on account payment	# 204723 dt. 23 May, 2009		9,376.00	686.00 Dr	2,07,856.20
SBP A23052009 13	Sahadev Sahu On Account Being cheque issued to Veluchamy towards on account payment	# 204724 dt. 23 May, 2009		465.00	9,376.00 Dr	2,07,391.20
SBP A23052009 14	Veluchamy On Account Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 204725 dt. 23 May, 2009		6,756.00	465.00 Dr	2,00,635.20
SBP A23052009 15	Chips & Stone Dust Being cheque issued to T.Venkatesham towards supply of water tanker of 21 nos @330/- each	# 204726 dt. 23 May, 2009		6,930.00	6,756.00 Dr	1,93,705.20
SBP A23052009 16	Water Tanker Charges Being cheque issued to J.Krishna towards Hire charges Hire Charges - J.Krishna	# 204727 dt. 23 May, 2009		1,180.00	6,930.00 Dr	1,92,525.20
					1,180.00 Dr	

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SBP A23052009 17	Being cheque issued to Komaraiah towards Hire charges	# 204728 dt. 23 May, 2009		3,820.00		1,88,705.20
SBP A23052009 18	Hire charges - Komaraiah Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges Vide phone no 9247024461	# 204729 dt. 23 May, 2009		1,592.00	3,820.00 Dr	1,87,113.20
SBP A23052009 19	Telephone Expense Being cheque issued to Ravi Cement Industry towards purchase of Rcc Manhole covers Vide bill no 283 dt: 15/05/09	# 204730 dt. 23 May, 2009		42,500.00	1,592.00 Dr	1,44,613.20
SBP A23052009 20	Ravi Cement Industry Being cheque issued to Saradhi ads towards printing of Id cards Vide bill no 1156 dt : 15/05/09	# 204731 dt. 23 May, 2009		1,170.00	42,500.00 Dr	1,43,443.20
SBP A23052009 21	Saradhi Ads Being cheque issued to C.Krishna towards Car Hire Charges for the Period of 22/04/09 to 23/05/09 Vide Vehicle no AP 29 AE 298	# 204732 dt. 23 May, 2009		2,369.00	1,170.00 Dr	1,41,074.20
SBP A23052009 22	Car Hire Charges Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards Modem bill for the Period of 25/03/09 to 24/04/09 used by Bhavani Prasad	# 204733 dt. 23 May, 2009		1,127.00	2,369.00 Dr	1,39,947.20

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	Telephone Expense				1,127.00 Dr	
	Total / Closing Balance			1,10,093.00		1,39,947.20
25 May, 2009						
SBP A25052009 1	Being cheque issued to Grampanchayat, Shamirpet towards Drinking water connection charges	# 204735 dt. 25 May, 2009		72,000.00		67,947.20
	Water Connection Charges				72,000.00 Dr	
SBP A25052009 2	Being cheque issued to Counsim info pvt ltd Property Southzone collection (India Properties) towards featured upcoming projects- City page & Home page, Premium builders on Hyd city page Vide bill no Ip 21090519012 dt: 22/05/09	# 204736 dt. 25 May, 2009		6,204.00		61,743.20
	Advertising Expenses				6,204.00 Dr	
WTD A25052009 1	Being cash Withdrawal from HDFC Bank towards Water connection charges	# 204734 dt. 25 May, 2009		2,00,000.00		1,38,256.70
	Cash				2,00,000.00 Dr	
	Being cash Withdrawal from HDFC Bank towards Water connection charges					
	Total / Closing Balance			2,78,204.00		1,38,256.70
26 May, 2009						
SBR A26052009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 26 May, 2009	3,00,000.00			1,61,743.20
	Fixed Deposit in HDFC				3,00,000.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		3,00,000.00			1,61,743.20
29 May, 2009						
SBR A29052009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 29 May, 2009	6,00,000.00			7,61,743.20
WTD A29052009 1	Fixed Deposit in HDFC Being cash withdrawal from HDFC Bank	# 204775 dt. 01 Jun, 2009		3,00,000.00	6,00,000.00 Cr	4,61,743.20
	Cash Being cash withdrawal from HDFC Bank				3,00,000.00 Dr	
	Total / Closing Balance		6,00,000.00	3,00,000.00		4,61,743.20
30 May, 2009						
SBR A30052009 1	Being amount credited by Bank towards interest on FDR	dt. 30 May, 2009	2,896.58			4,64,639.78
	Interest on Fixed Deposit (HDFC)				2,896.58 Cr	
SBP A30052009 1	Being amount debited by HDFC Bank towards bank charges	dt. 30 May, 2009		330.90		4,64,308.88
	Bank Charges				330.90 Dr	
WTD A30052009 1	Being cash withdrawal from HDFC Bank	# 204737 dt. 01 Jun, 2009		25,000.00		4,39,308.88
	Cash Being cash withdrawal from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance		2,896.58	25,330.90		4,39,308.98
01 Jun, 2009						
SBP A01062009 1	Being cheque issued to Hanumanth.B towards on account	# 204738 dt. 01 Jun, 2009		7,326.00		4,31,982.98

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	Hanumant.B On Account				7,326.00 Dr	
SBP A01062009 2	Being cheque issued to Yadagiri towards on account	# 204739 dt. 01 Jun, 2009		7,169.00		4,24,813.99
	Yadagiri.D On Account				7,169.00 Dr	
SBP A01062009 3	Being cheque issued to Dayal D towards on account	# 204740 dt. 01 Jun, 2009		392.00		4,24,421.99
	Dayal.D On Account				392.00 Dr	
SBP A01062009 4	Being cheque issued to Narasimha G towards on account	# 204741 dt. 01 Jun, 2009		2,081.00		4,22,340.99
	Narsimha.G On Account				2,081.00 Dr	
SBP A01062009 5	Being cheque issued to O Venkatesh towards job work	# 204742 dt. 01 Jun, 2009		1,689.00		4,20,651.99
	Job Work - O.Venkatesh				1,689.00 Dr	
SBP A01062009 6	Being cheque issued to Venkatesh O towards on account	# 204743 dt. 01 Jun, 2009		9,128.00		4,11,523.99
	Venkatesh.O On Account				9,128.00 Dr	
SBP A01062009 7	Being cheque issued to Chitari O towards on account	# 204744 dt. 01 Jun, 2009		8,596.00		4,02,927.99
	Chitari On Account				8,596.00 Dr	
SBP A01062009 8	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment	# 204745 dt. 01 Jun, 2009		8,090.00		3,94,837.99
	Hire Charges - O.Vijay Laxmi				8,090.00 Dr	
SBP A01062009 9	Being cheque issued to O Vijay laxmi towards job work	# 204746 dt. 01 Jun, 2009		2,713.00		3,92,124.99
	Job Work - O.Vijaya Laxmi				2,713.00 Dr	
SBP A01062009 10	Being cheque issued to Vijay laxmi O towards on account	# 204747 dt. 01 Jun, 2009		3,580.00		3,88,544.99
	Vijay Laxmi.O On Account				3,580.00 Dr	
SBP A01062009 11	Being cheque issued to Praveen kumar P towards on account	# 204748 dt. 01 Jun, 2009		725.00		3,87,819.99

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SBP A01062009 12	Praveen Kumar.P On Account Being cheque issued to Ramulu A towards on account	# 204749 dt. 01 Jun, 2009		1,567.00	725.00 Dr	3,86,252.99
SBP A01062009 13	Ramulu.A On Account Being cheque issued to Shadev Sahw towards Hire charges fro Equipment	# 204750 dt. 01 Jun, 2009		411.00	1,567.00 Dr	3,85,841.99
SBP A01062009 14	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Shaw towards on account	# 204751 dt. 01 Jun, 2009		5,708.00	411.00 Dr	3,80,133.99
SBP A01062009 15	Sahadev Sahu On Account Being cheque issued to Veluchamy towards on account	# 204752 dt. 01 Jun, 2009		1,396.00	5,708.00 Dr	3,78,737.99
SBP A01062009 16	Veluchamy On Account Being cheque issued to J Krishna towards Hire charges	# 204753 dt. 01 Jun, 2009		1,697.00	1,396.00 Dr	3,77,040.99
SBP A01062009 17	Hire Charges - J.Krishna Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 204754 dt. 01 Jun, 2009		14,786.00	1,697.00 Dr	3,62,254.99
SBP A01062009 18	Sand Being cheque issued to Sai Vishal Entarprises towards supply of Stone dust	# 204755 dt. 01 Jun, 2009		11,260.00	14,786.00 Dr	3,50,994.99
SBP A01062009 19	Chips & Stone Dust Being cheque issued to T.Venkatesham towards supply of water tankers	# 204756 dt. 01 Jun, 2009		4,950.00	11,260.00 Dr	3,46,044.99
SBP A01062009 20	Water Tanker Charges Being chequ issued to Komarriah towards Hire charges	# 204758 dt. 01 Jun, 2009		1,959.00	4,950.00 Dr	3,44,085.99
	Hire charges - Komaraiah				1,959.00 Dr	

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SBP A01062009 21	Being cheque issued to Vijay laxmi.O towards on account Vijay Laxmi.O On Account	# 204757 dt. 01 Jun, 2009		1,278.00		3,42,807.99
SBP A01062009 22	Being cheque issued to Praful Sanitary towards purchase of Mud pipe Vide bill no 2550 dt: 08/05/09	# 204759 dt. 01 Jun, 2009		49,178.00	1,278.00 Dr	2,93,629.99
SBP A01062009 23	Praful Sanitary Being cheque issued to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09	# 204760 dt. 01 Jun, 2009		73,783.00	49,178.00 Dr	2,19,846.99
SBP A01062009 24	Bath Studiio Being cheque issued to Star Tek Coating Products towards purchase of Paint Vide bill no 076 dt: 13/05/09	# 204762 dt. 01 Jun, 2009		16,500.00	73,783.00 Dr	2,03,346.99
SBP A01062009 25	Star Tek Coating Products Being cheque issued to Sai Enterprises towards purchase of Solid Blokes Vide bill no 140 dt: 25/05/09	# 204763 dt. 01 Jun, 2009		35,916.00	16,500.00 Dr	1,67,430.99
SBP A01062009 26	Sai Enterprises Being cheque issued to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt: 23/05/09	# 204765 dt. 01 Jun, 2009		1,041.00	35,916.00 Dr	1,66,389.99
SBP A01062009 27	Ezzy International Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 287 dt: 20/05/09	# 204766 dt. 01 Jun, 2009		1,800.00	1,041.00 Dr	1,64,589.99
	Ravi Cement Industry				1,800.00 Dr	

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SBP A01062009 28	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 286 dt: 26/05/09	# 204767 dt. 01 Jun, 2009		1,470.00		1,63,119.99
					1,470.00 Dr	
SBP A01062009 29	Ravi Cement Industry Being cheque issued to RDC Concretes Ind Pvt Ltd towards purchase of Readymix concrete Vide bill no 201209100023 dt: 08/05/09	# 204769 dt. 01 Jun, 2009		57,750.00		1,05,369.99
					57,750.00 Dr	
SBP A01062009 30	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Venkatramana Binding Works towards purchase of Paper Bundles Vide bill no 1344 dt: 22/05/09	# 204770 dt. 01 Jun, 2009		690.00		1,04,679.99
					690.00 Dr	
SBP A01062009 31	Venkatramana Binding Works Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood vide bill no 228 dt: 10/03/09	# 204771 dt. 01 Jun, 2009		11,692.00		92,987.99
					11,692.00 Dr	
SBP A01062009 32	Sree Panduranga Timber Traders Being cheque issued to Hari Hara Iron Merchants towards purchase of Spade Handles Vide bill no 7651 dt: 22/05/09	# 204772 dt. 01 Jun, 2009		270.00		92,717.99
					270.00 Dr	
SBP A01062009 33	Hari Hara Iron Merchants Being cheque issued to Venkatramana Binding works towards purchase of ID Cards covers Vide bill no 1337 dt: 20/05/09	# 204773 dt. 01 Jun, 2009		500.00		92,217.99

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					500.00 Dr	
SBP A01062009 34	Venkatramana Binding Works Being cheque issued to Shree Aditya Enterprises towards purchase of Fibers Vide bill no 045 dt: 25/05/09	# 204774 dt. 01 Jun, 2009		6,000.00		86,217.99
SBP A01062009 35	Shree Aditya Enterprises Being cheque issued to Venkata Nagaraju towards full & Final Settlement as he Resigned	# 204776 dt. 01 Jun, 2009		5,834.00	6,000.00 Dr	80,383.99
SBP A01062009 36	Naga Raju.K.V Salary A/c Being cheque issued to MPIPL towards supervision charges for the month of June 09	# 204778 dt. 01 Jun, 2009		44,850.00	5,834.00 Dr	35,533.99
SBP A01062009 37	MPIPL - SC Being cheque issued towards TDS for the month of May 09	# 204779 dt. 01 Jun, 2009		12,404.00	44,850.00 Dr	23,129.99
BT A01062009 1	TDS Payable Being cheque issued to SBI towards interest on Loan for the month of May 09 @ 13.75% on Rs.9750000/- for 31 days	# 204777 dt. 01 Jun, 2009		1,16,682.00	12,404.00 Dr	93,552.00
	S.B.I - Balanagar Being cheque issued to SBI towards interest on Loan for the month of May 09 @ 13.75% on Rs.9750000/- for 31 days				1,16,682.00 Dr	
	Total / Closing Balance			5,32,861.00		93,552.00
02 Jun, 2009 SBP A02062009 1	Being cheque issued to Sri Krishna Plywood & Hardware towards model bungalow material purchased vide bill	# 204780 dt. 02 Jun, 2009		67,535.00		1,61,087.00

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	no.15,16,17 & 18 dt.12,14,15 & 20.05.09 Model - Sri Krishna Plywood & Hardware Total / Closing Balance				67,535.00 Dr	1,61,087.00
04 Jun, 2009					67,535.00	
SBR A04062009 1	Being amount credited by HDFC Bank towards FDR cancelled	dt. 04 Jun, 2009	4,00,000.00			2,38,912.99
SBP A04062009 1	Fixed Deposit in HDFC Being cheque issued towards funds transfer	# 204781 dt. 04 Jun, 2009		4,50,000.00	4,00,000.00 Cr	2,11,087.00
	Modi Properties & Investments Pvt. Ltd.				4,50,000.00 Dr	
DEP A04062009 1	Being cash deposit in Hdfc Bank		4,50,000.00			2,38,912.99
	Cash				4,50,000.00 Cr	
	Being cash deposit in Hdfc Bank					
	Total / Closing Balance		8,50,000.00	4,50,000.00		2,38,912.99
06 Jun, 2009						
SBP A06062009 1	Being cheque issued to Hanumanth.B towards on account payment	# 204782 dt. 06 Jun, 2009		8,011.00		2,30,901.99
	Hanumant.B On Account				8,011.00 Dr	
SBP A06062009 2	Being cheque issued to D.Yadagiri towards job work	# 204783 dt. 06 Jun, 2009		343.00		2,30,558.99
	Job Work - D.Yadagiri				343.00 Dr	
SBP A06062009 3	Being cheque issued to D.Yadagiri towards on account payment	# 204784 dt. 06 Jun, 2009		7,297.00		2,23,261.99
	Yadagiri.D On Account				7,297.00 Dr	

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SBP A06062009 4	Being cheque issued to Dayal.D towards on account payment	# 204785 dt. 06 Jun, 2009		2,987.00		2,20,274.99
	Dayal.D On Account				2,987.00 Dr	
SBP A06062009 5	Being cheque issued to Narsimha.G towards on account payment	# 204786 dt. 06 Jun, 2009		970.00		2,19,304.99
	Narsimha.G On Account				970.00 Dr	
SBP A06062009 6	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204787 dt. 06 Jun, 2009		1,552.00		2,17,752.99
	Hire Charges - O.Venkatesh				1,552.00 Dr	
SBP A06062009 7	Being cheque issued to O.Chitari towards on account payment	# 204789 dt. 06 Jun, 2009		9,838.00		2,07,914.99
	Chitari On Account				9,838.00 Dr	
SBP A06062009 8	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	# 204790 dt. 06 Jun, 2009		5,157.00		2,02,757.99
	Hire Charges - O.Vijay Laxmi				5,157.00 Dr	
SBP A06062009 9	Being cheque issued to O.Venkatesh towards on account payment	# 204791 dt. 06 Jun, 2009		8,387.00		1,94,370.99
	Venkatesh.O On Account				8,387.00 Dr	
SBP A06062009 10	Being cheque issued to O.Vijay laxmi towards job work	# 204792 dt. 06 Jun, 2009		10,284.00		1,84,086.99
	Job Work - O.Vijaya Laxmi				10,284.00 Dr	
SBP A06062009 11	Being cheque issued to O.Vijay laxmi towards on account payment	# 204793 dt. 06 Jun, 2009		2,336.00		1,81,750.99
	Vijay Laxmi.O On Account				2,336.00 Dr	
SBP A06062009 12	Being cheque issued to Praveen Kumar.P towards on	# 204794 dt. 06 Jun, 2009		960.00		1,80,790.99

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SBP A06062009 13	account payment Praveen Kumar.P On Account Being cheque issued to Ramulu.A towards on account payment	# 204795 dt. 06 Jun, 2009		661.00	960.00 Dr	1,80,129.99
SBP A06062009 14	Ramulu.A On Account Being cheque issued to Shadev Shaw towards on account payment	# 204796 dt. 06 Jun, 2009		9,947.00	661.00 Dr	1,70,182.99
SBP A06062009 15	Sahadev Sahu On Account Being cheque issued to Hanumanth.B towards Loan	# 204797 dt. 06 Jun, 2009		5,000.00	9,947.00 Dr	1,65,182.99
SBP A06062009 16	Hanumanth.B - Loan Being cheque issued to T.Venkatesham towards supply of water Tankers	# 204798 dt. 06 Jun, 2009		5,280.00	5,000.00 Dr	1,59,902.99
SBP A06062009 17	Water Tanker Charges Being cheque issued to Abdul Sammad towards Hire charges	# 204799 dt. 06 Jun, 2009		499.00	5,280.00 Dr	1,59,403.99
SBP A06062009 18	Hire Charges - Samad Being cheque issued to J.Krishna towards Hire charges	# 204800 dt. 06 Jun, 2009		901.00	499.00 Dr	1,58,502.99
SBP A06062009 19	Hire Charges - J.Krishna Being cheque issued to Komaraiah towards Advance loan	# 204801 dt. 06 Jun, 2009		10,000.00	901.00 Dr	1,48,502.99
SBP A06062009 20	Komaraiah - Loan Being cheque issued to Venkatesh.O towards on account payment	# 204802 dt. 06 Jun, 2009		765.00	10,000.00 Dr	1,47,737.99
SBP A06062009 21	Venkatesh.O On Account Being cheque issued to Vijay laxmi.O towards on account payment	# 204803 dt. 06 Jun, 2009		3,384.00	765.00 Dr	1,44,353.99

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SBP A06062009 22	Vijay Laxmi.O On Account Being cheque issued to hanumanth.B towards on account payment	# 204804 dt. 06 Jun, 2009		894.00	3,384.00 Dr	1,43,459.99
SBP A06062009 23	Hanumant.B On Account Being cheque issued to Shadev Shaw towards on account payment	# 204805 dt. 06 Jun, 2009		539.00	894.00 Dr	1,42,920.99
SBP A06062009 24	Sahadev Sahu On Account Being cheque issued to Varna Design Studio towards Designing charges Vide bill no 1016 dt: 05/05/09	# 204806 dt. 06 Jun, 2009		800.00	539.00 Dr	1,42,120.99
SBP A06062009 25	Varna Design Studio Being cheque issued to Icon Security Force towards Security charges for the month of May 09 Vide bill no 541 dt: 01/06/09	# 204807 dt. 06 Jun, 2009		14,800.00	800.00 Dr	1,27,320.99
SBP A06062009 26	Icon Security Force Being cheque issued to Virgo Enterprises towards Courier charges for the month of Feb-09 Vide bill no 12474 dt: 28/02/09	# 204808 dt. 06 Jun, 2009		1,432.00	14,800.00 Dr	1,25,888.99
SBP A06062009 27	Postage & Courier Expense Being cheque issued to Tata Telesercices ltd A/c no 100044820 towards Telephone charges for the period of 25/04/09 to 24/05/09 Vide bill no 686890711 dt: 27/05/09 Telephone Expense	# 204809 dt. 06 Jun, 2009		1,622.00	1,432.00 Dr	1,24,266.99
					1,622.00 Dr	

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SBP A06062009 28	Being cheque issued to Aeran Steel Corporation towards purchase of Ms- Angles Vide bill no 778 dt: 27/05/09	# 204810 dt. 06 Jun, 2009		10,315.00		1,13,951.99
	Aeran Steel Corporation				10,315.00 Dr	
SBP A06062009 29	Being cheque issued to Saradhi Ads towards Printing of ID Cards Vide bill no 1181 dt : 26/05/09	# 204811 dt. 06 Jun, 2009		360.00		1,13,591.99
	Saradhi Ads				360.00 Dr	
SBP A06062009 30	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2610 dt: 28/05/09	# 204812 dt. 06 Jun, 2009		15,295.00		98,296.99
	Praful Sanitary				15,295.00 Dr	
SBP A06062009 31	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2680 dt: 27/05/09	# 204813 dt. 06 Jun, 2009		24,402.00		73,894.99
	Praful Sanitary				24,402.00 Dr	
SBP A06062009 32	Being cheque issued to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09	# 204814 dt. 06 Jun, 2009		333.00		73,561.99
	Vasant Trading Co.				333.00 Dr	
SBP A06062009 33	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09	# 204815 dt. 06 Jun, 2009		2,391.00		71,170.99
	Shubham Enterprises				2,391.00 Dr	
SBP A06062009 34	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material	# 204816 dt. 06 Jun, 2009		1,598.00		69,572.99

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SBP A06062009 35	Vide bill no 16053 dt: 26/05/09 Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical Material	# 204817 dt. 06 Jun, 2009		936.00	1,598.00 Dr	68,636.99
SBP A06062009 36	Vide bill no 16103 dt: 27/05/09 Shubham Enterprises Being cheque issued to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09	# 204818 dt. 06 Jun, 2009		912.00	936.00 Dr	67,724.99
SBP A06062009 37	Praful Sanitary Being cheque issued to First Flight Couriers Ltd towards Courier Charges for the month of April 09 Vide bill no 301M342/0409	# 204819 dt. 06 Jun, 2009		376.00	912.00 Dr	67,348.99
SBP A06062009 38	Postage & Courier Expense Being cheque issued to Gayathri Tours & Travels towards Car Hire charges Vide bill no 109 dt: 25/05/09	# 204820 dt. 06 Jun, 2009		855.00	376.00 Dr	66,493.99
SBP A06062009 39	Car Hire Charges Being cheque issued to Parivarthan Software Multimedia towards E-Mailes Designing & Programming	# 204821 dt. 06 Jun, 2009		2,000.00	855.00 Dr	64,493.99
SBP A06062009 40	Advertising Expenses Being cheque issued to Jagdishwar Reddy towards loan & deducted 1000/- per Month Jagdishwar Reddy Salary A/c	# 204822 dt. 06 Jun, 2009		10,000.00	2,000.00 Dr	54,493.99
					10,000.00 Dr	

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	Total / Closing Balance			1,84,419.00		54,493.99
08 Jun, 2009						
SBR A08062009 1	Being cheque received from Bhagavan Reddy towards installment amount R.1126 54 - Janardhan Reddy	# 633506 dt. 08 Jun, 2009	2,00,000.00			2,54,493.99
MBP A08062009 1	Being cheque issued towards salary for the month of May - 09			91,329.00	2,00,000.00 Cr	1,63,164.99
	Syed Khizer Salary A/c Being amount debited to Syed khizer towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			19,985.00 Dr	
	Jagdish.G Salary A/c Being amount debited to Jagdish.G towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			15,976.00 Dr	
	Bhavani Prasad.M Salary A/c Being amount debited to M.Bhavani Prasad towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			10,949.00 Dr	
	Narasimham.A.V.L Salary A/c Being amount debited to A V L Narsimham towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			12,691.00 Dr	
	Jagdishwar Reddy Salary A/c Being amount debited to K.Jagadishwar Reddy towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			6,573.00 Dr	
	Shailaja.Y.V. Salary A/c Being amount debited to Y V Shailaja towards salary for the Month of May 09	# 204824 dt. 08 Jun, 2009			6,056.00 Dr	
	Sameera Anjum Salary A/c	# 204824 dt. 08 Jun, 2009			4,347.00 Dr	

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	Being amount debited to Sameera Anjum towards salary for the Month of May 09 Sai Ram P.C Salary A/c	# 204842 dt. 08 Jun, 2009			5,669.00 Dr	
	Being amount debited to P C Sai Ram towards salary for the Month of May 09 Jayasudha.S Salary A/c	# 204824 dt. 08 Jun, 2009			4,751.00 Dr	
	Being amount debited to S.Jayasudha towards salary for the Month of May 09 Anjaneyulu.A Salary A/c	# 204824 dt. 08 Jun, 2009			4,332.00 Dr	
SBP A08062009 1	Being amount debited to A. Anjaneyulu Being cheque issued to Suresh Babu.V towards Salary for the month of May 09	# 204825 dt. 06 Jun, 2009		10,411.00		1,52,753.99
SBP A08062009 2	Suresh Babu.V Salary A/c Being cheque issued to Ashok Kumar.M towards Salary for the month of May 09	# 204826 dt. 08 Jun, 2009		5,700.00	10,411.00 Dr	1,47,053.99
SBP A08062009 3	Ashok Kumar.M Salary A/c Being cheque issued towards personal Accident insurance policy for the period from 09 -10 for Jaysudha	# 204827 dt. 08 Jun, 2009		110.00	5,700.00 Dr	1,46,943.99
SBP A08062009 4	Other Insurance Being cheque issued to Srinivasulu M towards Transportation charges for the month of May 09 Vehicle no AP 29 T 9966 Srinivasulu.M - Transportation	# 204828 dt. 08 Jun, 2009		3,497.00	110.00 Dr	1,43,446.99
					3,497.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08062009 5	Being cheque issued to Alivelumanga towards Transportation charges for the month of 04/05/09 03/06/09 Vehicle no AP 13 x 4686 Alivelumanga Transport	# 204830 dt. 08 Jun, 2009		3,497.00		1,39,949.99
	Total / Closing Balance		2,00,000.00	1,14,544.00	3,497.00 Dr	1,39,949.99
13 Jun, 2009						
SBP A13062009 1	Being cheque issued to Ricoh India Limited towards Xerox Machine rent for the month of May 09	# 204831 dt. 13 Jun, 2009		1,290.00		1,38,659.99
	Printing & Stationery				1,290.00 Dr	
SBP A13062009 2	Being cheque issued to Praful Sanitary towards purchase of Bath tub & fitting Vide bill no 2657 dt: 05/06/2009	# 204832 dt. 13 Jun, 2009		13,530.00		1,25,129.99
	Praful Sanitary				13,530.00 Dr	
SBP A13062009 3	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09	# 204834 dt. 13 Jun, 2009		1,711.00		1,23,418.99
	Sri Rama Sales Corporation				1,711.00 Dr	
SBP A13062009 4	Being chequ issued to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09	# 204835 dt. 13 Jun, 2009		81,185.00		42,233.99
	Sai Enterprises				81,185.00 Dr	
SBP A13062009 5	Being cheque issued to Orient Cement towards purchase of Cement Vide	# 204836 dt. 13 Jun, 2009		59,381.00		17,147.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 6	bill no 090004054 dt: 22/05/09 Orient Cement Being cheque issued to First Flight Couriers Ltd towards Courier charges for the month of May Vide bill no 301M342/0509 dt: 31/05/09	# 204837 dt. 13 Jun, 2009		202.00	59,381.00 Dr	17,349.00
SBP A13062009 7	Postage & Courier Expense Being cheque issued to Priyanka printers towards printing of Letter Heads Vide bill no 664 dt: 19/05/09	# 204838 dt. 13 Jun, 2009		750.00	202.00 Dr	18,099.00
SBP A13062009 8	Priyanka Printers Being cheque issued to Saradhi Ads towards printing of Visiting Cards Vide bill no 1187 dt: 02/06/09	# 204839 dt. 13 Jun, 2009		125.00	750.00 Dr	18,224.00
SBP A13062009 9	Saradhi Ads Being cheque issued to Hari Hara Iron Merchants towards purchase of Sponges Vide bill no 7689 dt: 01/06/09	# 204840 dt. 13 Jun, 2009		1,606.00	125.00 Dr	19,830.00
SBP A13062009 10	Hari Hara Iron Merchants Being cheque issued to Shah Traders towards purchase of MS sq Rods Vide bill no 13238 dt: 05/06/09	# 204841 dt. 13 Jun, 2009		2,903.00	1,606.00 Dr	22,733.00
SBP A13062009 11	Shah Traders Being cheque issued to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 05/06/09	# 204842 dt. 13 Jun, 2009		837.00	2,903.00 Dr	23,570.00
	Shah Traders				837.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 12	Being cheque issued to Lepakshi Trapulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09	# 204843 dt. 13 Jun, 2009		1,820.00		25,390.00
SBP A13062009 13	Lepakshi Tarpaulin Industries Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Mortise Locks Vide bill no 2383 dt: 27/05/09	# 204844 dt. 13 Jun, 2009		12,484.00	1,820.00 Dr	37,874.00
SBP A13062009 14	Nayan Hardware Pvt Ltd Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 586 dt: 27/05/09	# 204845 dt. 13 Jun, 2009		18,420.00	12,484.00 Dr	56,294.00
SBP A13062009 15	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 556 dt: 26/05/09	# 204846 dt. 13 Jun, 2009		4,250.00	18,420.00 Dr	60,544.00
SBP A13062009 16	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 597 dt: 02/06/2009	# 204847 dt. 13 Jun, 2009		650.00	4,250.00 Dr	61,194.00
SBP A13062009 17	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to	# 204848 dt. 13 Jun, 2009		690.00	650.00 Dr	61,884.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 18	Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1396 dt: 04/06/09 Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1398 dt: 04/06/09	# 204849 dt. 13 Jun, 2009		150.00	690.00 Dr	62,034.00
SBP A13062009 19	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1384 dt: 03/06/09	# 204850 dt. 13 Jun, 2009		240.00	150.00 Dr	62,274.00
SBP A13062009 20	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1376 dt: 30/05/09	# 204851 dt. 13 Jun, 2009		1,125.00	240.00 Dr	63,399.00
SBP A13062009 21	Venkatramana Binding Works Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/005/09-10 vide bill no PB/077/09-10 dt: 23/05/09	# 204852 dt. 13 Jun, 2009		3,144.00	1,125.00 Dr	66,543.00
SBP A13062009 22	Tempest Advertising Pvt. Ltd. Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges	# 204853 dt. 13 Jun, 2009		7,860.00	3,144.00 Dr	74,403.00

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SBP A13062009 23	Against Credit note no CN/067/09-10 vide bill no PB/092/09-10 dt: 30/05/09 Tempest Advertising Pvt. Ltd. Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges	# 204854 dt. 13 Jun, 2009		3,144.00	7,860.00 Dr	77,547.00
SBP A13062009 24	Against Credit note no CN/081/09-10 vide bill no PB/110/09-10 dt: 06/06/09 Tempest Advertising Pvt. Ltd. Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of May 09 Vide S.C. No 0717 01746 A/c No 071700 dt: 09/06/09	# 204855 dt. 13 Jun, 2009		4,645.00	3,144.00 Dr	82,192.00
SBP A13062009 25	Electricity Charges Being cheque issued to Hanumanth B towards on account payment	# 204856 dt. 13 Jun, 2009		6,915.00	4,645.00 Dr	89,107.00
SBP A13062009 26	Hanumant.B On Account Being cheque issued to D.Yadagiri towards job work	# 204857 dt. 13 Jun, 2009		1,087.00	6,915.00 Dr	90,194.00
SBP A13062009 27	Job Work - D.Yadagiri Being cheque issued to Yadagiri.D towards on account payment	# 204858 dt. 13 Jun, 2009		3,364.00	1,087.00 Dr	93,558.00
SBP A13062009 28	Yadagiri.D On Account Being cheque issued to Dayal. D towards on account payment Dayal.D On Account	# 204859 dt. 13 Jun, 2009		2,116.00	3,364.00 Dr	95,674.00
					2,116.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 29	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 204860 dt. 13 Jun, 2009		2,965.00		98,639.00
	Hire Charges - O.Venkatesh				2,965.00 Dr	
SBP A13062009 30	Being cheque issued to O.Venkatesh towards job work	# 204861 dt. 13 Jun, 2009		891.00		99,530.00
	Job Work - O.Venkatesh				891.00 Dr	
SBP A13062009 31	Being cheque issued to O.Venkatesh towards on account payment	# 204862 dt. 13 Jun, 2009		10,551.00		1,10,081.00
	Venkatesh.O On Account				10,551.00 Dr	
SBP A13062009 32	Being cheque issued to Chitari towards on account payment	# 204863 dt. 13 Jun, 2009		3,516.00		1,13,597.00
	Chitari On Account				3,516.00 Dr	
SBP A13062009 33	Being cheque issued to O.Vijaya Laxmi towards Hire charges for Equipment	# 204864 dt. 13 Jun, 2009		4,794.00		1,18,391.00
	Hire Charges - O.Vijay Laxmi				4,794.00 Dr	
SBP A13062009 34	Being cheque issued to O.Vijay laxmi towards job work	# 204865 dt. 13 Jun, 2009		9,936.00		1,28,327.00
	Job Work - O.Vijaya Laxmi				9,936.00 Dr	
SBP A13062009 35	Being cheque issued to Praveen Kumar P towards on account payment	# 204866 dt. 13 Jun, 2009		1,861.00		1,30,188.00
	Praveen Kumar.P On Account				1,861.00 Dr	
SBP A13062009 36	Being cheque issued to Ramulu A towards on account payment	# 204867 dt. 13 Jun, 2009		313.00		1,30,501.00
	Ramulu.A On Account				313.00 Dr	
SBP A13062009 37	Being cheque issued to Shadev shaw towards Hire charges for Equipment	# 204868 dt. 13 Jun, 2009		225.00		1,30,726.00
	Hire Charges - Sahadev Sahu				225.00 Dr	
SBP A13062009 38	Being cheque issued to Shadev Shaw towards on account	# 204869 dt. 13 Jun, 2009		10,227.00		1,40,953.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13062009 39	payment Sahadev Sahu On Account Being cheque issued to Veluchamy towards on account payment	# 204870 dt. 13 Jun, 2009		637.00	10,227.00 Dr	1,41,590.00
SBP A13062009 40	Veluchamy On Account Being cheque issued to Ayyappa Enterprises towards supply of Coarse sand Sand	# 204871 dt. 13 Jun, 2009		22,455.00	637.00 Dr	1,64,045.00
SBP A13062009 41	Being cheque issued to Ayyappa Enterprises towards supply of fine sand Sand	# 204872 dt. 13 Jun, 2009		21,757.00	22,455.00 Dr	1,85,802.00
SBP A13062009 42	Being cheque issued to T.Venkatesham towards supply of Water tankers Water Tanker Charges	# 204873 dt. 13 Jun, 2009		4,290.00	21,757.00 Dr	1,90,092.00
SBP A13062009 43	Being cheque issued to Abdul Sammad towards hire charges Hire Charges - Samad	# 204874 dt. 13 Jun, 2009		1,096.00	4,290.00 Dr	1,91,188.00
SBP A13062009 44	Being cheque issued to J.Krishna towards Hire charges Hire Charges - J.Krishna	# 204875 dt. 13 Jun, 2009		235.00	1,096.00 Dr	1,91,423.00
SBP A13062009 45	Being cheque issued to Dayal D towards on account payment Dayal.D On Account	# 204876 dt. 13 Jun, 2009		4,897.00	235.00 Dr	1,96,320.00
SBP A13062009 46	Being cheque issued to Komariah towards advance Loan Komaraiah - Loan	# 204877 dt. 13 Jun, 2009		10,000.00	4,897.00 Dr	2,06,320.00
SBP A13062009 47	Being cheque issued to M.Bhavani Prasad towards Salary Advance for the month	# 204878 dt. 13 Jun, 2009		5,000.00	10,000.00 Dr	2,11,320.00

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SBP A13062009 48	of June 09 Bhavani Prasad.M Salary A/c Being cheque issued to Hussain peer towards on account payment	# 204880 dt. 13 Jun, 2009		5,877.00	5,000.00 Dr	2,17,197.00
SBP A13062009 49	Hussain Peer On Account Being cheque issued to O.Venkatesh towards on account payment	# 2041881 dt. 13 Jun, 2009		1,115.00	5,877.00 Dr	2,18,312.00
SBP A13062009 50	Venkatesh.O On Account Being cheque issued to Shadev Shaw towards on account payment	# 204882 dt. 13 Jun, 2009		514.00	1,115.00 Dr	2,18,826.00
SBP A13062009 51	Sahadev Sahu On Account Being cheque issued to O.Vijay laxmi towards on account payment	# 204883 dt. 13 Jun, 2009		1,792.00	514.00 Dr	2,20,618.00
SBP A13062009 52	Vijay Laxmi.O On Account Being cheque issued to O.Vijay laxmi towards on account payment	# 204884 dt. 13 Jun, 2009		1,019.00	1,792.00 Dr	2,21,637.00
SBP A13062009 53	Vijay Laxmi.O On Account Being cheque issued to Hanumant.B towards on account payment	# 204885 dt. 13 Jun, 2009		833.00	1,019.00 Dr	2,22,470.00
SBP A13062009 54	Hanumant.B On Account Being cheque issued to O.Chitari towards on account payment	# 204887 dt. 13 Jun, 2009		24,485.00	833.00 Dr	2,46,955.00
	Chitari On Account Total / Closing Balance			3,86,905.00	24,485.00 Dr	2,46,955.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
15 Jun, 2009						
SBR A15062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 15 Jun, 2009	5,00,000.00			2,53,044.99
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A15062009 2	Being amount credited by HDFC Bank towards qtr interest on FDR	dt. 15 Jun, 2009	47,373.46			3,00,418.39
	Interest on Fixed Deposit (HDFC)				47,373.46 Cr	
SBP A15062009 1	Being amount debited by Bank towards quarterly tax for 09-10	dt. 15 Jun, 2009		4,443.89		2,95,974.49
	TDS Receivable 09-10				4,443.89 Dr	
	Total / Closing Balance		5,47,373.46	4,443.89		2,95,974.49
16 Jun, 2009						
DEP A16062009 1	Being cash deposited in Hdfc bank		50,000.00			3,45,974.49
	Cash				50,000.00 Cr	
	Being cash deposited in Hdfc bank					
	Total / Closing Balance		50,000.00			3,45,974.49
18 Jun, 2009						
SBP A18062009 1	Being cheque issued to Jagdishwar Reddy towards Advance incentive of the month of May - 09	# 204888 dt. 18 Jun, 2009		3,000.00		3,42,974.49
	Jagdishwar Reddy Incentive				3,000.00 Dr	
SBP A18062009 2	Being cheque issued to Tata Teleservices Ltd A/c 900113694 towards Telephone charges period from 11/05/09	# 204889 dt. 18 Jun, 2009		284.00		3,42,690.49

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SBP A18062009 3	to 10/06/09 P.no 9247024461 Bill no 696604597 dt: 13/06/09 Telephone Expense Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards telephone charges period from 11/05/09 to 10/06/09 used by Sameera Bill no 696576221 dt: 13/06/09	# 204890 dt. 18 Jun, 2009		2,215.00	284.00 Dr	3,40,475.49
SBP A18062009 4	Telephone Expense Being cheque issued to Sri Software Solutions towards purchase Software Vide dt:18/06/09 Rep & Maint - Computer Total / Closing Balance	# 204891 dt. 18 Jun, 2009		750.00	2,215.00 Dr	3,39,725.49
				6,249.00	750.00 Dr	3,39,725.49
20 Jun, 2009						
SBP A20062009 1	Being cheque issued to Abdul Sammad towards hire charges Hire Charges - Samad	# 204892 dt. 20 Jun, 2009		983.00	983.00 Dr	3,38,742.49
SBP A20062009 2	Being cheque issued to J Krishna towards Hire charges Hire Charges - J.Krishna	# 204893 dt. 20 Jun, 2009		400.00	400.00 Dr	3,38,342.49
SBP A20062009 3	Being cheque issued to Komariah towards Hire charges Komraiah On Account	# 204894 dt. 20 Jun, 2009		14,691.00	14,691.00 Dr	3,23,651.49
SBP A20062009 4	Being cheque issued to Hanumant.B towards on account Hanumant.B On Account	# 204895 dt. 20 Jun, 2009		1,734.00	1,734.00 Dr	3,21,917.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 5	Being cheque issued to Yadagiri D towards on account Yadagiri.D On Account	# 204896 dt. 20 Jun, 2009		3,594.00		3,18,323.49
SBP A20062009 6	Being cheque issued to Deen Dayal towards on account Dayal.D On Account	# 204897 dt. 20 Jun, 2009		1,998.00	3,594.00 Dr	3,16,325.49
SBP A20062009 7	Being cheque issued to O. Venkatesh towards on account Venkatesh.O On Account	# 204898 dt. 20 Jun, 2009		11,932.00	1,998.00 Dr	3,04,393.49
SBP A20062009 8	Being cheque issued to Chitari.O towards on account Chitari On Account	# 204899 dt. 20 Jun, 2009		3,325.00	11,932.00 Dr	3,01,068.49
SBP A20062009 9	Being cheque issued to O.Vijay laxmi towards Hire charges payment	# 204900 dt. 20 Jun, 2009		6,800.00	3,325.00 Dr	2,94,268.49
SBP A20062009 10	Being cheque issued to O.Vijay laxmi towards Job work	# 204901 dt. 20 Jun, 2009		13,927.00	6,800.00 Dr	2,80,341.49
SBP A20062009 11	Being cheque issued to O.Vijay Laxmi towards on account Vijay Laxmi.O On Account	# 204902 dt. 20 Jun, 2009		2,015.00	13,927.00 Dr	2,78,326.49
SBP A20062009 12	Being cheque issued to Praveen Kumar.P towards on account Praveen Kumar.P On Account	# 204903 dt. 20 Jun, 2009		1,254.00	2,015.00 Dr	2,77,072.49
SBP A20062009 13	Being cheque issued to Shadev Shaw towards Hire charges	# 204904 dt. 20 Jun, 2009		1,675.00	1,254.00 Dr	2,75,397.49
SBP A20062009 14	Being cheque issued to Shadev Shaw towards on account Sahadev Sahu On Account	# 204905 dt. 20 Jun, 2009		15,331.00	1,675.00 Dr	2,60,066.49
SBP A20062009 15	Being cheque issued to Veluchamy towards on account	# 204906 dt. 20 Jun, 2009		5,558.00	15,331.00 Dr	2,54,508.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 16	Veluchamy On Account Being cheque issued to Ayyappa Enterprises towards supply of baby chips	# 204907 dt. 20 Jun, 2009		3,015.00	5,558.00 Dr	2,51,493.49
SBP A20062009 17	Chips & Stone Dust Being cheque issued to T.Venkatesham towards supply of water tanker	# 204908 dt. 20 Jun, 2009		4,950.00	3,015.00 Dr	2,46,543.49
SBP A20062009 18	Water Tanker Charges Being cheque issued to Venkatesh towards on account	# 204909 dt. 20 Jun, 2009		881.00	4,950.00 Dr	2,45,662.49
SBP A20062009 19	Venkatesh.O On Account Being cheque issued to Shadev Shaw towards on account payment	# 204910 dt. 20 Jun, 2009		942.00	881.00 Dr	2,44,720.49
SBP A20062009 20	Sahadev Sahu On Account Being cheque issued to O vijaya laxmi towards on account payment	# 204911 dt. 20 Jun, 2009		2,512.00	942.00 Dr	2,42,208.49
SBP A20062009 21	Vijay Laxmi.O On Account Being cheque issued to O.Vijay laxmi towards on account payment	# 204912 dt. 20 Jun, 2009		1,763.00	2,512.00 Dr	2,40,445.49
SBP A20062009 22	Vijay Laxmi.O On Account Being cheque issued to Hanumanth .B towards on account	# 204913 dt. 20 Jun, 2009		220.00	1,763.00 Dr	2,40,225.49
SBP A20062009 23	Hanumant.B On Account Being cheque issued to Praveen Kumar .P towards on account	# 204914 dt. 20 Jun, 2009		1,469.00	220.00 Dr	2,38,756.49
SBP A20062009 24	Praveen Kumar.P On Account Being cheque issued to Sameera Anjum towards Salary	# 204915 dt. 20 Jun, 2009		1,500.00	1,469.00 Dr	2,37,256.49

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20062009 25	Advance for the month june - 09 Sameera Anjum Salary A/c Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/05/09	# 204916 dt. 20 Jun, 2009		4,011.00	1,500.00 Dr	2,33,245.49
SBP A20062009 26	Prince Piping Systems Pvt Ltd Being cheque issued to Prompt computers towards purchase of Catgridge against bill no 1045 dt: 08/06/09	# 204917 dt. 20 Jun, 2009		2,725.00	4,011.00 Dr	2,30,520.49
SBP A20062009 27	Prompt Computers Being cheque issued to Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 884 & 901 dt: 10/06/09	# 204918 dt. 20 Jun, 2009		9,425.00	2,725.00 Dr	2,21,095.49
SBP A20062009 28	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 888 dt: 15/06/09	# 204919 dt. 20 Jun, 2009		3,300.00	9,425.00 Dr	2,17,795.49
SBP A20062009 29	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 20/06/09 Saradhi Ads	# 204920 dt. 20 Jun, 2009		125.00	3,300.00 Dr	2,17,670.49
					125.00 Dr	

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SBP A20062009 30	Being cheque issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 305 dt:11/06/09 Sree Panduranga Timber Traders	# 204921 dt. 20 Jun, 2009		50,787.00		1,66,883.49
					50,787.00 Dr	
SBP A20062009 31	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no HYSN377 dt: 10/06/09 Vasavadatta Cement	# 204922 dt. 20 Jun, 2009		42,200.00		1,24,683.49
					42,200.00 Dr	
SBP A20062009 32	Being cheque issued to KGN Marbles towards 60% payment for, for W.O. no not allotted of Rs 30976/- KGN Marbles wo no.1166, 1180 & 1181	# 204923 dt. 20 Jun, 2009		18,500.00		1,06,183.49
					18,500.00 Dr	
SBP A20062009 33	Being cheque issued to K.G.N. Marbles towards 20% payment for W.O.No 1166 of Rs 93041/- KGN Marbles wo no.1166, 1180 & 1181	# 204924 dt. 20 Jun, 2009		18,608.00		87,575.49
					18,608.00 Dr	
SBP A20062009 34	Being cheque issued to Chitari.O towards on account Chitari On Account	# 204925 dt. 20 Jun, 2009		9,794.00		77,781.49
	Total / Closing Balance			2,61,944.00	9,794.00 Dr	77,781.49
24 Jun, 2009						
SBP A24062009 1	Being cheque issued to C.Krishna towards Car Hire Charges for the month of May - june 09	# 204926 dt. 24 Jun, 2009		2,369.00		75,412.49

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	Car Hire Charges				2,369.00 Dr	
WTD A24062009 1	Being cash withdrawal from Hdfc Bank	# 204927 dt. 24 Jun, 2009		1,25,000.00		49,587.50
	Cash				1,25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance			1,27,369.00		49,587.50
27 Jun, 2009						
SBP A27062009 1	Being cheque issued to Shubham Enterprises towards purchase of Pvc Bends against bill no 16269 dt: 15/06/09	# 204928 dt. 27 Jun, 2009		255.00		49,842.50
	Shubham Enterprises				255.00 Dr	
SBP A27062009 2	Being cheque issued to Premier Engineering Corporaion towards purchase of Armour cable against bill no 0381 dt: 18/06/09	# 204929 dt. 27 Jun, 2009		5,569.00		55,411.50
	Premier Engineering Corporation				5,569.00 Dr	
SBP A27062009 3	Being cheque issued to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09	# 204931 dt. 27 Jun, 2009		3,676.00		59,087.50
	Premier Engineering Corporation				3,676.00 Dr	
SBP A27062009 4	Being cheque issued to Praful Sanitary towards purchase of Rigid pipes against bill no 2702 dt: 16/06/09	# 204932 dt. 27 Jun, 2009		8,314.00		67,401.50
	Praful Sanitary				8,314.00 Dr	

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SBP A27062009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7742 dt:15/06/09	# 204933 dt. 27 Jun, 2009		1,822.00		69,223.50
SBP A27062009 6	Hari Hara Iron Merchants Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/125/09-10 Credit note no CN/091/ 09-10 dt: 13/06/09	# 204934 dt. 27 Jul, 2009		7,860.00	1,822.00 Dr	77,083.50
SBP A27062009 7	Tempest Advertising Pvt. Ltd. Being cheque issued to Sree pandit plywood & hardware towards purchase of plywood against bill no 703 dt: 06/04/09	# 204935 dt. 27 Jun, 2009		8,770.00	7,860.00 Dr	85,853.50
SBP A27062009 8	Sree Pandit Plywood & Hardware Being cheque issued to Akash Steel towards purchase of steel against bill no 3790 dt : 17/06/09	# 204937 dt. 27 Jun, 2009		44,286.00	8,770.00 Dr	1,30,139.50
SBP A27062009 9	Akash Steel Being cheque issued to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt: 17/06/09	# 204938 dt. 27 Jun, 2009		23,488.00	44,286.00 Dr	1,53,627.50
SBP A27062009 10	Shah Traders Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100047 dt: 08/06/09	# 204939 dt. 27 Jun, 2009		97,200.00	23,488.00 Dr	2,50,827.50

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SBP A27062009 11	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 4897 dt:18/06/09	# 204940 dt. 27 Jun, 2009		52,000.00	97,200.00 Dr	3,02,827.50
SBP A27062009 12	Patel Enterprises Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms round pipes against bill no 15151 dt: 17/06/09	# 204941 dt. 27 Jun, 2009		4,616.00	52,000.00 Dr	3,07,443.50
SBP A27062009 13	Shivshakthi Steel Tubes Being cheque issued to Hanumanth.B towards on account	# 204942 dt. 27 Jun, 2009		6,689.00	4,616.00 Dr	3,14,132.50
SBP A27062009 14	Hanumant.B On Account Being cheque issued to D yadagiri towards on account	# 204943 dt. 27 Jun, 2009		6,709.00	6,689.00 Dr	3,20,841.50
SBP A27062009 15	Yadagiri.D On Account Being cheque issued to Deen Dayal towards on account	# 204944 dt. 27 Jun, 2009		2,145.00	6,709.00 Dr	3,22,986.50
SBP A27062009 16	Dayal.D On Account Being cheque issued to O.Venkatesh towards job work	# 204945 dt. 27 Jun, 2009		1,219.00	2,145.00 Dr	3,24,205.50
SBP A27062009 17	Job Work - O.Venkatesh Being cheque issued to Venkatesh.O towards on account	# 204946 dt. 27 Jun, 2009		12,059.00	1,219.00 Dr	3,36,264.50
SBP A27062009 18	Venkatesh.O On Account Being cheque issued to Chithari towards on account	# 204947 dt. 27 Jun, 2009		2,514.00	12,059.00 Dr	3,38,778.50
SBP A27062009 19	Chitari On Account Being cheque issued to O.Vijaya Laxmi towards Hire	# 204948 dt. 27 Jun, 2009		3,874.00	2,514.00 Dr	3,42,652.50

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SBP A27062009 20	charges for Equipment Hire Charges - O.Vijay Laxmi Being cheque issued to O.Vijaya Laxmi towards job work	# 204949 dt. 27 Jun, 2009		15,470.00	3,874.00 Dr	3,58,122.50
SBP A27062009 21	Job Work - O.Vijaya Laxmi Being cheque issued to O.Vijaya Laxmi towards on account	# 204950 dt. 27 Jun, 2009		7,238.00	15,470.00 Dr	3,65,360.50
SBP A27062009 22	Vijay Laxmi.O On Account Being cheque issued to P.Praveen kumar towards on account	# 204951 dt. 27 Jun, 2009		2,478.00	7,238.00 Dr	3,67,838.50
SBP A27062009 23	Praveen Kumar.P On Account Being cheque issued to Ramulu.A towards on account	# 204952 dt. 27 Jun, 2009		1,117.00	2,478.00 Dr	3,68,955.50
SBP A27062009 24	Ramulu.A On Account Being cheque issued to Shadev Shaw towards Hire charges for Equipment	# 204953 dt. 27 Jun, 2009		274.00	1,117.00 Dr	3,69,229.50
SBP A27062009 25	Hire Charges - Sahadev Sahu Being cheque issued to Shadev Shaw towards on account	# 204954 dt. 27 Jun, 2009		10,310.00	274.00 Dr	3,79,539.50
SBP A27062009 26	Sahadev Sahu On Account Being cheque issued to Veluchamy towards on account	# 204956 dt. 27 Jun, 2009		2,644.00	10,310.00 Dr	3,82,183.50
SBP A27062009 27	Veluchamy On Account Being cheque issued to Ayyappa Enterprises towards supply of coarse sand	# 204957 dt. 27 Jun, 2009		17,985.00	2,644.00 Dr	4,00,168.50
SBP A27062009 28	Sand Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 204958 dt. 27 Jun, 2009		19,834.00	17,985.00 Dr	4,20,002.50

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	Sand				19,834.00 Dr	
SBP A27062009 29	Being cheque issued to T.Venkatesham towards supply of water tankers	# 204959 dt. 27 Jun, 2009		4,950.00		4,24,952.50
	Water Tanker Charges				4,950.00 Dr	
SBP A27062009 30	Being cheque issued to Abdul Sammad towards Hire charges	# 204960 dt. 27 Jun, 2009		2,164.00		4,27,116.50
	Hire Charges - Samad				2,164.00 Dr	
SBP A27062009 31	Being cheque issued to Parvathalu.M towards Hire charges	# 204961 dt. 27 Jun, 2009		5,264.00		4,32,380.50
	Hire Charges - Parvathalu.M				5,264.00 Dr	
SBP A27062009 32	Being cheque issued to Komariah towards on account	# 204962 dt. 27 Jun, 2009		19,588.00		4,51,968.50
	Komraiah On Account				19,588.00 Dr	
SBP A27062009 33	Being cheque issued to Annisha Associates towards on account	# 204963 dt. 27 Jun, 2009		14,691.00		4,66,659.50
	Anisha Associates wo no.1176				14,691.00 Dr	
SBP A27062009 34	Being cheque issued to O.Venkatesh towards on accout	# 204964 dt. 27 Jun, 2009		1,053.00		4,67,712.50
	Venkatesh.O On Account				1,053.00 Dr	
SBP A27062009 35	Being cheque issued to Shadev shaw towards on account	# 204965 dt. 27 Jun, 2009		784.00		4,68,496.50
	Sahadev Sahu On Account				784.00 Dr	
SBP A27062009 36	Being cheque issued to O.Vijaya laxmi towards on account	# 204966 dt. 27 Jun, 2009		2,968.00		4,71,464.50
	Vijay Laxmi.O On Account				2,968.00 Dr	
SBP A27062009 37	Being cheque issued to O.Vijaya laxmi towards on account	# 204967 dt. 27 Jun, 2009		2,037.00		4,73,501.50
	Vijay Laxmi.O On Account				2,037.00 Dr	

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SBP A27062009 38	Being cheque issued to Hanumanth.B towards on account	# 204968 dt. 27 Jun, 2009		930.00		4,74,431.50
SBP A27062009 39	Hanumant.B On Account Being cheque issued to Reliance General Insurance Co Ltd towards Reliance General insurance for Syed Khizer for 09-10	# 204969 dt. 27 Jun, 2009		2,953.00	930.00 Dr	4,77,384.50
	Other Insurance				2,953.00 Dr	
	Total / Closing Balance			4,27,797.00		4,77,384.50
29 Jun, 2009						
SBR A29062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 29 Jun, 2009	5,00,000.00			22,615.49
SBP A29062009 1	Fixed Deposit in HDFC Being cheque issued to Standard Doors towards purchase of Panel doors against bill no 088 dt: 11/06/09	# 204971 dt. 29 Jun, 2009		35,414.00	5,00,000.00 Cr	12,798.50
SBP A29062009 2	Standard Doors Being amount debited by Bank towards FD premature interest	dt. 29 Jun, 2009		8,435.82	35,414.00 Dr	21,234.33
	Interest on Fixed Deposit (HDFC)				8,435.82 Dr	
	Total / Closing Balance		5,00,000.00	43,849.82		21,234.33
01 Jul, 2009						
SBP A01072009 1	Being cheque issued to Tata Teleservices Ltd towards Telephone charges period from	# 204973 dt. 01 Jul, 2009		2,195.00		23,429.33

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	25/05/09 dt 24/06/09 dt: 27/06/09 Bill no 701682711 Telephone Expense				2,195.00 Dr	
SBP A01072009 2	Being cheque issued to Mpipl towards supervision charges for the month of July 09	# 204975 dt. 01 Jul, 2009		44,850.00		68,279.33
	MPIPL - SC				44,850.00 Dr	
SBP A01072009 3	Being cheque issued to Kulkarni Consultants towards consaltancy fee for the 3rd installment amount of 6 installments	# 204976 dt. 01 Jul, 2009		49,470.00		1,17,749.33
	Kulkarni Consultants				49,470.00 Dr	
SBP A01072009 4	Being cheque issued to Architechtrual Associates towards conseltancy fee for 4th installment amount of 6 installments	# 204977 dt. 01 Jul, 2009		49,470.00		1,67,219.33
	Architechtrual Associates				49,470.00 Dr	
SBP A01072009 5	Being cheque issued to Parivartan Software & Multimedia towards Emailer Design & programming charges	# 204978 dt. 01 Jul, 2009		2,398.00		1,69,617.33
	Advertising Expenses				2,398.00 Dr	
SBP A01072009 6	Being cheque issued to Y/s for Tds challan towards Tds charges for the month of June 09	# 204979 dt. 01 Jul, 2009		16,716.00		1,86,333.33
	TDS Payable				16,716.00 Dr	
BT A01072009 1	Being cheque issued to SBI towards interest on Loan for the month of June 09 @ 13.75% on Rs.9750000/- for 30 days	# 204974 dt. 01 Jul, 2009		1,10,053.00		2,96,386.33

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	S.B.I - Balanagar Being cheque issued to SBI towards interest on Loan for the month of June 09 @ 13.75% on Rs.9750000/- for 30 days Total / Closing Balance				1,10,053.00 Dr	
04 Jul, 2009				2,75,152.00		2,96,386.30
SBP A04072009 1	Being cheque issued to Icon Security Force towards Security charges for the month of June 09 Against bill no 558 dt: 01/07/09	# 204980 dt. 04 Jul, 2009		14,595.00		3,10,981.30
SBP A04072009 2	Icon Security Force Being cheque issued to Jagdamba Transport Company towards Transportation & Hamali charges against bill no 175 dt: 21/05/09	# 204982 dt. 04 Jul, 2009		11,849.00	14,595.00 Dr	3,22,830.30
SBP A04072009 3	Transportation / Hamali charges Being cheque issued to Vivid World towards Catridge refilling against bill no 8609 dt: 20/06/09	# 204983 dt. 04 Jul, 2009		550.00	11,849.00 Dr	3,23,380.30
SBP A04072009 4	Vivid World Being cheque issued to Tempest Advertising towards Advertising charges against bill no PB/142/09-10 dt:20/06/09	# 204984 dt. 04 Jul, 2009		8,085.00	550.00 Dr	3,31,465.30
SBP A04072009 5	Tempest Advertising Pvt. Ltd. Being cheque issued to Varnamedia towards printing of Flex banner against bill no	# 204985 dt. 04 Jul, 2009		3,484.00	8,085.00 Dr	3,34,949.30

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SBP A04072009 6	2077 dt: 23/06/09 Varna Media Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1049 dt: 22/06/09	# 204986 dt. 04 Jul, 2009		6,800.00	3,484.00 Dr	3,41,749.33
SBP A04072009 7	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 26/06/09	# 204988 dt. 04 Jul, 2009		5,226.00	6,800.00 Dr	3,46,975.33
SBP A04072009 8	Srinivasa Traders Being cheque issued to Hiregange & Associates towards consultancy charges against bill no HYD/31/09-10 dt: 26/06/09	# 204989 dt. 04 Jul, 2009		1,379.00	5,226.00 Dr	3,48,354.33
SBP A04072009 9	Consultancy Charges. Being cheque issued to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	# 204990 dt. 04 Jul, 2009		150.00	1,379.00 Dr	3,48,504.33
SBP A04072009 10	Venkatramana Binding Works Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1047 dt: 22/06/09	# 204991 dt. 04 Jul, 2009		800.00	150.00 Dr	3,49,304.33
	Sri Rama Paints & Pipe Fitting Stores				800.00 Dr	

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SBP A04072009 11	Being cheque issued to Cosmo Durables Pvt Ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	# 204992 dt. 04 Jul, 2009		8,918.00		3,58,222.33
SBP A04072009 12	Cosmo Durables Pvt Ltd Being cheque issued to Seelam Dasaratha & Sons towards purchase of ladder against bill no 050 dt: 24/06/09	# 204993 dt. 04 Jul, 2009		1,500.00	8,918.00 Dr	3,59,722.33
SBP A04072009 13	Seelam Dasaratha & Sons Being cheque issued to Venkataramana Binding works towards purchase of paper bundles against bill no 1473 dt: 25/06/09	# 204994 dt. 04 Jul, 2009		690.00	1,500.00 Dr	3,60,412.33
SBP A04072009 14	Venkataramana Binding Works Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09	# 204995 dt. 04 Jul, 2009		8,780.00	690.00 Dr	3,69,192.33
SBP A04072009 15	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri rama sales corporation towards purchase of C/o Switch against bill no 2606 dt:23/06/09	# 204997 dt. 04 Jul, 2009		651.00	8,780.00 Dr	3,69,843.33
SBP A04072009 16	Sri Rama Sales Corporation Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova rope against bill no 7767 dt: 22/06/09	# 204998 dt. 04 Jul, 2009		2,528.00	651.00 Dr	3,72,371.33
	Hari Hara Iron Merchants				2,528.00 Dr	

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SBP A04072009 17	Being cheque issued to Swastik Commercial Corporation towards purchase of cfl lamp against bill no 14320 dt: 19/06/09	# 204999 dt. 04 Jul, 2009		930.00		3,73,301.33
	Swastik Commercial Corporation				930.00 Dr	
SBP A04072009 18	Being cheque issued to Industrial Electricals towards purchase of cfl fittings against bill no 3941 dt: 18/06/09	# 205000 dt. 04 Jul, 2009		2,403.00		3,75,704.33
	Industrial Electricals				2,403.00 Dr	
SBP A04072009 19	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 40 dt: 22/06/09	# 425526 dt. 04 Jul, 2009		520.00		3,76,224.33
	Ezzy International				520.00 Dr	
SBP A04072009 20	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2724 dt: 20/06/09	# 425527 dt. 04 Jul, 2009		3,263.00		3,79,487.33
	Praful Sanitary				3,263.00 Dr	
SBP A04072009 21	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 325 dt: 26/06/09	# 425528 dt. 04 Jul, 2009		1,512.00		3,80,999.33
	Sree Panduranga Timber Traders				1,512.00 Dr	
SBP A04072009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2740 dt: 25/06/09	# 425529 dt. 04 Jul, 2009		4,234.00		3,85,233.33
	Praful Sanitary				4,234.00 Dr	

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SBP A04072009 23	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09	# 425530 dt. 04 Jul, 2009		1,677.00		3,86,910.30
SBP A04072009 24	Shubham Enterprises Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/158/09-10 dt: 27/06/09	# 425531 dt. 04 Jul, 2009		4,926.00	1,677.00 Dr	3,91,836.30
SBP A04072009 25	Tempest Advertising Pvt. Ltd. Being cheque issued to Anisha Associates towards purchase of chemical against bill no 557 dt: 03/07/09	# 425532 dt. 04 Jul, 2009		2,490.00	4,926.00 Dr	3,94,326.30
SBP A04072009 26	Anisha Associates wo no.1176 Being cheque issued to Hanumanth.B towards on account payment	# 425533 dt. 04 Jul, 2009		8,531.00	2,490.00 Dr	4,02,857.30
SBP A04072009 27	Hanumant.B On Account Being cheque issued to D.Yadagiri towards on account payment	# 425534 dt. 04 Jul, 2009		5,073.00	8,531.00 Dr	4,07,930.30
SBP A04072009 28	Yadagiri.D On Account Being cheque issued to Deen dayal towards on account payment	# 425535 dt. 04 Jul, 2009		3,859.00	5,073.00 Dr	4,11,789.30
SBP A04072009 29	Dayal.D On Account Being cheque issued to Venkatesh.O towards on account payment	# 425536 dt. 04 Jul, 2009		17,713.00	3,859.00 Dr	4,29,502.30
	Venkatesh.O On Account				17,713.00 Dr	

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SBP A04072009 30	Being cheque issued to Chithari .O towards on account payment Chitari On Account	# 425537 dt. 04 Jul, 2009		3,477.00		4,32,979.30
SBP A04072009 31	Being cheque issued to O.Vijay laxmi towards Hire charges for equipments Hire Charges - O.Vijay Laxmi	# 425538 dt. 04 Jul, 2009		1,479.00	3,477.00 Dr	4,34,458.30
SBP A04072009 32	Being cheque issued to O.vijay laxmi towards job work Job Work - O.Vijaya Laxmi	# 425539 dt. 04 Jul, 2009		9,667.00	1,479.00 Dr	4,44,125.30
SBP A04072009 33	Being cheque issued to Vijay Laxmi towards back filling of mud for pipe line work Vijay Laxmi.O On Account	# 425540 dt. 04 Jul, 2009		8,002.00	9,667.00 Dr	4,52,127.30
SBP A04072009 34	Being cheque issued to Praveen Kumar towards grills fabrication of b.no.1 & 35 Praveen Kumar.P On Account	# 425541 dt. 04 Jul, 2009		2,742.00	8,002.00 Dr	4,54,869.30
SBP A04072009 35	Being cheque issued to A.Ramulu towards office furniture work Ramulu.A On Account	# 425542 dt. 04 Jul, 2009		2,419.00	2,742.00 Dr	4,57,288.30
SBP A04072009 36	Being cheque issued to Shadev Shaw towards hire charges for equipment Hire Charges - Sahadev Sahu	# 425543 dt. 04 Jul, 2009		2,493.00	2,419.00 Dr	4,59,781.30
SBP A04072009 37	Being cheque issued to Shadev Shaw towards brick work and plastering work of commercial complex Sahadev Sahu On Account	# 425544 dt. 04 Jul, 2009		8,656.00	2,493.00 Dr	4,68,437.30
SBP A04072009 38	Being cheque issued to Sai	# 425545 dt. 04 Jul, 2009		10,710.00	8,656.00 Dr	4,79,147.30

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SBP A04072009 39	Vishal Enterprises towards supply of 20 mm metal of 600 cft @ 17.85 per cft Metal Being cheque issued to T.Venkatesham towards supply of water tanker of 27 nos @ 330 each	# 425546 dt. 04 Jul, 2009		8,910.00	10,710.00 Dr	4,88,057.33
SBP A04072009 40	Water Tanker Charges Being cheque issued to Samad towards chipping of commercial complex beam as per statement enclosed	# 425547 dt. 04 Jul, 2009		818.00	8,910.00 Dr	4,88,875.33
SBP A04072009 41	Hire Charges - Samad Being cheque issued to Parvathalu.M towards shifting of material at site as per details enclosed	# 425548 dt. 04 Jul, 2009		4,162.00	818.00 Dr	4,93,037.33
SBP A04072009 42	Hire Charges - Parvathalu.M Being cheque issued to Komaraiah towards advance for rock cutting of pipe line work	# 425550 dt. 04 Jul, 2009		2,938.00	4,162.00 Dr	4,95,975.33
SBP A04072009 43	Komraiah On Account Being cheque issued to Vijaya Laxmi towards allowance for labour charges of 70 MH @ 30 =2100	# 425551 dt. 04 Jul, 2009		2,057.00	2,938.00 Dr	4,98,032.33
SBP A04072009 44	Vijay Laxmi.O On Account Being cheque issued to Vijaya laxmi towards on account payment Vijay Laxmi.O On Account	# 425552 dt. 04 Jul, 2009		1,528.00	2,057.00 Dr	4,99,560.33
					1,528.00 Dr	

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SBP A04072009 45	Being cheque issued to O.Venkatesh towards allowance for labour charges of 55 MA @ 25 each = Rs.1375 Venkatesh.O On Account	# 425553 dt. 04 Jul, 2009		1,347.00		5,00,907.33
SBP A04072009 46	Being cheque issued to Shadev Shaw towards allownace for labour charges of MA 37 @ 25 each = 925 Sahadev Sahu On Account	# 425554 dt. 04 Jul, 2009		906.00	1,347.00 Dr	5,01,813.33
SBP A04072009 47	Being cheque issued to B.Hanumanth towards allowance for labour charges of 45 MA @ 25 each = 1125 Hanumant.B On Account	# 425555 dt. 04 Jul, 2009		1,102.00	906.00 Dr	5,02,915.33
SBP A04072009 48	Being cheque issued to Praveen Kumar towards advance for pur of welding rods Praveen Kumar.P On Account	# 425556 dt. 04 Jul, 2009		1,469.00	1,102.00 Dr	5,04,384.33
SBP A04072009 49	Being cheque issued to Alivelumanga towards transport charges for the month of June 09 Alivelumanga Transport	# 425557 dt. 04 Jul, 2009		3,497.00	1,469.00 Dr	5,07,881.33
	Total / Closing Balance			2,11,495.00	3,497.00 Dr	5,07,881.33
06 Jul, 2009						
SBR A06072009 1	Being amount credited by HDFC Bank towards Fixed Deposit Cancelled	dt. 06 Jul, 2009	7,00,000.00			1,92,118.63
MBP A06072009 1	Fixed Deposit in HDFC Being cheque issued towards Staff salaries for the month of			77,198.00	7,00,000.00 Cr	1,14,920.63

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	June 09					
	Syed Khizer Salary A/c	# 425558			20,063.00 Dr	
	Being cheque issued to Syed Khizer towards salary for the month of June 09					
	Narasimham.A.V.L Salary A/c	# 425558			13,105.00 Dr	
	Being cheque issued to Narasimham towards salary for the month of June 09					
	Kiran Kumar.M Salary A/c	# 425558			12,129.00 Dr	
	Being cheque issued to M.Kiran Kumar towards salary for the month of June 09					
	Jagdishwar Reddy Salary A/c	# 425558			6,483.00 Dr	
	Being cheque issued to Jagdishwar Reddy towards salary for the month of June 09					
	Shailaja.Y.V. Salary A/c	# 425558			6,150.00 Dr	
	Being cheque issued to Shailaja towards salary for the month of June 09					
	Sameera Anjum Salary A/c	# 425558			4,950.00 Dr	
	Being cheque issued to Sameera Anjum towards salary for the month of June 09					
	Sai Ram P.C Salary A/c	# 425558			4,800.00 Dr	
	Being cheque issued to P.C.Sai Ram towards salary for the month of June 09					
	Jayasudha.S Salary A/c	# 425558			5,398.00 Dr	
	Being cheque issued to S.Jayasudha towards salary for the month of June 09					
	Anjaneyulu.A Salary A/c	# 425558			4,120.00 Dr	

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SBP A06072009 1	Being cheque issued to A.Anjaneyulu towards salary for the month of June 09 Being amount debited by HDFC Bank towards Premature interest Interest on Fixed Deposit (HDFC) Total / Closing Balance	dt. 06 Jul, 2009		2,012.37	2,012.37 Dr	1,12,908.30
			7,00,000.00	79,210.37		1,12,908.30
07 Jul, 2009 SBP A07072009 1	Being cheque issued to Srinivasulu towards transport charges for the month of June 09 vide vehicle no.AP 29 T 9966 Srinivasulu.M - Transportation Total / Closing Balance	# 425559 dt. 07 Jul, 2009		3,498.00	3,498.00 Dr	1,09,410.30
				3,498.00		1,09,410.30
08 Jul, 2009 SBP A08072009 1	Being cheque issued to G.Jagdish towards salary for the month of June 09 Jagdish.G Salary A/c	# 425560 dt. 08 Jul, 2009		14,750.00	14,750.00 Dr	94,660.30
SBP A08072009 2	Being cheque issued to Bhavani Prasad towards salary for the month of June 09 Bhavani Prasad.M Salary A/c	# 425561 dt. 08 Jul, 2009		10,505.00	10,505.00 Dr	84,155.30
SBP A08072009 3	Being cheque issued to Ashok Kumar towards salary for the month of June 09 Ashok Kumar.M Salary A/c	# 425562 dt. 08 Jul, 2009		5,883.00	5,883.00 Dr	78,272.30

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	Total / Closing Balance			31,138.00		78,272.30
09 Jul, 2009						
SBP A09072009 1	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09	# 425565 dt. 09 Jul, 2009		1,119.00		77,153.30
	Sai Teja Agencies				1,119.00 Dr	
SBP A09072009 2	Being cheque issued to Praful Sanitary towards purchase of Water meter against bill no 2764 dt: 30/06/09	# 425566 dt. 09 Jul, 2009		5,180.00		71,973.30
	Praful Sanitary				5,180.00 Dr	
	Total / Closing Balance			6,299.00		71,973.30
10 Jul, 2009						
SBP A10072009 1	Being cheque issued to Suresh Babu towards salary for the month of June 09	# 425563 dt. 10 Jul, 2009		9,750.00		62,223.30
	Suresh Babu.V Salary A/c				9,750.00 Dr	
WTD A10072009 1	Being cash withdraw from HDFC Bank for petty cash exp	# 425564 dt. 10 Jul, 2009		25,000.00		37,223.30
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank for petty cash exp					
	Total / Closing Balance			34,750.00		37,223.30
11 Jul, 2009						
SBP A11072009 1	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	# 425567 dt. 11 Jul, 2009		432.00		36,791.30

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SBP A11072009 2	Anisha Associates wo no.1176 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Bombay nails against bill no 000348 dt: 01/07/09	# 425568 dt. 11 Jul, 2009		1,165.00	432.00 Dr	35,626.30
SBP A11072009 3	Sri Raja Rajeshwara Traders Being cheque issued to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09	# 425569 dt. 11 Jul, 2009		4,335.00	1,165.00 Dr	31,291.30
SBP A11072009 4	Shah Traders Being cheque issued to Graflaks India pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	# 425571 dt. 11 Jul, 2009		450.00	4,335.00 Dr	30,841.30
SBP A11072009 5	Graflaks (India) Pvt Ltd Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1512 dt: 06/07/09	# 425572 dt. 11 Jul, 2009		880.00	450.00 Dr	29,961.30
SBP A11072009 6	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1500 dt: 02/07/09	# 425573 dt. 11 Jul, 2009		690.00	880.00 Dr	29,271.30
SBP A11072009 7	Venkatramana Binding Works Being cheque issued to Shubham enterprises towards purchase of Insulation tapes against bill no 16433 dt:	# 425574 dt. 11 Jul, 2009		135.00	690.00 Dr	29,136.30

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A11072009 8	02/07/09 Shubham Enterprises Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 08/07/09	# 425575 dt. 11 Jul, 2009		1,625.00	135.00 Dr	27,511.30
SBP A11072009 9	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09	# 425576 dt. 11 Jul, 2009		1,306.00	1,625.00 Dr	26,205.30
SBP A11072009 10	Praful Sanitary Being cheque issued to B.Hanumanth towards on account payment	# 425577 dt. 11 Jul, 2009		3,903.00	1,306.00 Dr	22,302.30
SBP A11072009 11	Hanumant.B On Account Being cheque issued to D.Yadagiri towards on account payment	# 425578 dt. 11 Jul, 2009		6,048.00	3,903.00 Dr	16,254.30
SBP A11072009 12	Yadagiri.D On Account Being cheque issued to Deen Dayal towards on account payment	# 425579 dt. 11 Jul, 2009		4,884.00	6,048.00 Dr	11,370.30
SBP A11072009 13	Dayal.D On Account Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 425580 dt. 11 Jul, 2009		798.00	4,884.00 Dr	10,572.30
SBP A11072009 14	Hire Charges - O.Venkatesh Being cheque issued to O.Venkatesh towards on account payment	# 425581 dt. 11 Jul, 2009		16,361.00	798.00 Dr	5,788.70
	Venkatesh.O On Account				16,361.00 Dr	

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SBP A11072009 15	Being cheque issued to O.Chitari towards on account payment Chitari On Account	# 425582 dt. 11 Jul, 2009		10,198.00		15,986.70
SBP A11072009 16	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment Hire Charges - O.Vijay Laxmi	# 425583 dt. 11 Jul, 2009		2,777.00	10,198.00 Dr	18,763.70
SBP A11072009 17	Being cheque issued to O.Vijay laxmi towards on account payment Vijay Laxmi.O On Account	# 425584 dt. 11 Jul, 2009		8,771.00	2,777.00 Dr	27,534.70
SBP A11072009 18	Being cheque issued to P.Praveen kumar towards on account payment Praveen Kumar.P On Account	# 425585 dt. 11 Jul, 2009		2,096.00	8,771.00 Dr	29,630.70
SBP A11072009 19	Being cheque issued to Ramulu.A towards on account payment Ramulu.A On Account	# 425586 dt. 11 Jul, 2009		2,120.00	2,096.00 Dr	31,750.70
SBP A11072009 20	Being cheque issued to Shadev shaw towards Hire charges for Equipment Hire Charges - Sahadev Sahu	# 425587 dt. 11 Jul, 2009		3,658.00	2,120.00 Dr	35,408.70
SBP A11072009 21	Being cheque issued to Shadev shaw towards on account payment Sahadev Sahu On Account	# 425588 dt. 11 Jul, 2009		11,875.00	3,658.00 Dr	47,283.70
SBP A11072009 22	Being cheque issued to Veluchamy towards on account payment Veluchamy On Account	# 425589 dt. 11 Jul, 2009		294.00	11,875.00 Dr	47,577.70
SBP A11072009 23	Being cheque issued to	# 425590 dt. 11 Jul, 2009		24,092.00	294.00 Dr	71,669.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Ayyappa Enterprises towards supply of Fine sand				24,092.00 Dr	
SBP A11072009 24	Being cheque issued to T.Vemkatesham towards supply of water tankers	# 425591 dt. 11 Jul, 2009		7,590.00		79,259.70
	Water Tanker Charges				7,590.00 Dr	
SBP A11072009 25	Being cheque issued to Parvathalu.M towards Hire charges	# 425592 dt. 11 Jul, 2009		2,546.00		81,805.70
	Hire Charges - Parvathalu.M				2,546.00 Dr	
SBP A11072009 26	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09	# 425593 dt. 11 Jul, 2009		3,026.00		84,831.70
	Sri Rama Paints & Pipe Fitting Stores				3,026.00 Dr	
	Total / Closing Balance			1,22,055.00		84,831.70
14 Jul, 2009						
SBR A14072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 14 Jul, 2009	1,00,000.00			15,168.30
	Fixed Deposit in HDFC				1,00,000.00 Cr	
SBP A14072009 1	Being cheque issued to pan infotech towards purchase of Digital camera vide P.O.no B 11112	# 425594 dt. 14 Jul, 2009		5,408.00		9,760.30
	Pan Infotech				5,408.00 Dr	
SBP A14072009 2	Being amount debited by HDFC Bank towards Premature interest	dt. 14 Jul, 2009		112.14		9,648.16

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	Interest on Fixed Deposit (HDFC)				112.14 Dr	
	Total / Closing Balance		1,00,000.00	5,520.14		9,648.14
15 Jul, 2009						
SBP A15072009 1	Being cheque issued to parivarthan software solutions towards advertising charges against bill no 3 dt: 07/07/09 Advertising Expenses	# 425595 dt. 15 Jul, 2009		1,379.00		8,269.14
SBP A15072009 2	Being cheque issued to Kalyani Timber Depot towards purchase of Model flat furniture against bill no 378,379 dt: 04/07/09	# 425596 dt. 15 Jul, 2009		12,967.00	1,379.00 Dr	4,697.84
SBP A15072009 3	Model - Kalyani Timber Depot Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of Model flat furniture against bill no 22,24,25,26,27 & 28 dt: 10/07/09, 11/07/09 & 13/07/09	# 425597 dt. 15 Jul, 2009		44,825.00	12,967.00 Dr	49,522.84
	Model - Sri Krishna Plywood & Hardware				44,825.00 Dr	
	Total / Closing Balance			59,171.00		49,522.84
16 Jul, 2009						
SBP A16072009 1	Being cheque issued to sameera anjum towards salary advance for the month of july 09	# 425599 dt. 16 Jul, 2009		3,000.00		52,522.84
	Sameera Anjum Salary A/c				3,000.00 Dr	

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BT A16072009 1	Being cheque issued to Icici Bank Ltd towards Opening of New Current Account ICICI Bank Ltd Being cheque issued to Icici Bank Ltd towards Opening of New Current Account Total / Closing Balance	# 425598 dt. 16 Jul, 2009		10,000.00	10,000.00 Dr	62,522.80
18 Jul, 2009				13,000.00		62,522.80
SBP A18072009 1	Being cheque issued to Hanuanth.B towards on account Hanumant.B On Account	# 425611 dt. 18 Jul, 2009		4,691.00	4,691.00 Dr	67,213.80
SBP A18072009 2	Being cheque issued to Yadagiri towards on account Yadagiri.D On Account	# 425612 dt. 18 Jul, 2009		5,338.00	5,338.00 Dr	72,551.80
SBP A18072009 3	Being cheque issued to Deen dayal towards on account Dayal.D On Account	# 425613 dt. 18 Jul, 2009		5,016.00	5,016.00 Dr	77,567.80
SBP A18072009 4	Being cheque issued to O.Venkatesh towards hire charges for Equipment Hire Charges - O.Venkatesh	# 425614 dt. 18 Jul, 2009		1,435.00	1,435.00 Dr	79,002.80
SBP A18072009 5	Being cheque issued to O.Venkatesh towards on account Venkatesh.O On Account	# 425615 dt. 18 Jul, 2009		9,738.00	9,738.00 Dr	88,740.80
SBP A18072009 6	Being cheque issued to O.Chithari towards on account Chitari On Account	# 425616 dt. 18 Jul, 2009		6,141.00	6,141.00 Dr	94,881.80
SBP A18072009 7	Being cheque issued to O.Vijaya laxmi towards hire charges for Equipment	# 425617 dt. 18 Jul, 2009		1,543.00		96,424.80

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					1,543.00 Dr	
SBP A18072009 8	Hire Charges - O.Vijay Laxmi Being cheque issued to Vijay Laxmi .O towards on account	# 425618 dt. 18 Jul, 2009		18,011.00		1,14,435.80
SBP A18072009 9	Vijay Laxmi.O On Account Being cheque issued to P.Praveen kumar towards on account	# 425619 dt. 18 Jul, 2009		1,396.00	18,011.00 Dr	1,15,831.80
SBP A18072009 10	Praveen Kumar.P On Account Being cheque issued to Shadev shaw towards Hire charges for Equipment	# 425620 dt. 18 Jul, 2009		1,998.00	1,396.00 Dr	1,17,829.80
SBP A18072009 11	Hire Charges - Sahadev Sahu Being cheque issued to Shadev shaw towards on account	# 425621 dt. 18 Jul, 2009		14,550.00	1,998.00 Dr	1,32,379.80
SBP A18072009 12	Sahadev Sahu On Account Being cheque issued to Komaraiah towards hire charges	# 425622 dt. 18 Jul, 2009		1,528.00	14,550.00 Dr	1,33,907.80
SBP A18072009 13	Hire charges - Komaraiah Being cheque issued to T.Venkatesham towards supply of water tankers	# 425625 dt. 18 Jul, 2009		6,930.00	1,528.00 Dr	1,40,837.80
SBP A18072009 14	Water Tanker Charges Being cheque issued to Parvathalu .M towards hire charges	# 425626 dt. 18 Jul, 2009		2,742.00	6,930.00 Dr	1,43,579.80
SBP A18072009 15	Hire Charges - Parvathalu.M Being cheque issued to Shadev shaw towards hire charges for Equipment	# 425627 dt. 18 Jul, 2009		357.00	2,742.00 Dr	1,43,936.80
SBP A18072009 16	Hire Charges - Sahadev Sahu Being cheque issued to O.Venkatesh towards hire charges for Equipment	# 425628 dt. 18 Jul, 2009		357.00	357.00 Dr	1,44,293.80

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SBP A18072009 17	Hire Charges - O.Venkatesh Being cheque issued to AAO/ERO/ 316 towards Electricity bill for the month of june 09 against bill no 1286 dt: 10/07/09	# 425629 dt. 18 Jul, 2009		5,850.00	357.00 Dr	1,50,143.80
SBP A18072009 19	Electricity Charges Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	# 425600 dt. 18 Jul, 2009		41,800.00	5,850.00 Dr	1,91,943.80
SBP A18072009 20	Vasavadatta Cement Being cheque issued to Ricoh india ltd towards xerox machine charges	# 425601 dt. 18 Jul, 2009		1,786.00	41,800.00 Dr	1,93,729.80
SBP A18072009 21	Printing & Stationery Being cheque issued to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09	# 425602 dt. 18 Jul, 2009		1,197.00	1,786.00 Dr	1,94,926.80
SBP A18072009 22	Sree Pandit Plywood & Hardware Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09	# 425603 dt. 18 Jul, 2009		25,000.00	1,197.00 Dr	2,19,926.80
SBP A18072009 23	Sai Enterprises Being cheque issued to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09	# 425604 dt. 18 Jul, 2009		1,820.00	25,000.00 Dr	2,21,746.80
SBP A18072009 24	Lepakshi Tarpaulin Industries Being cheque issued to	# 425605 dt. 18 Jul, 2009		450.00	1,820.00 Dr	2,22,196.80

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SBP A18072009 25	Graflaks (India) pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09 Graflaks (India) Pvt Ltd Being cheque issued to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09	# 425606 dt. 18 Jul, 2009		630.00	450.00 Dr	2,22,826.8
SBP A18072009 26	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09	# 425607 dt. 18 Jul, 2009		7,860.00	630.00 Dr	2,30,686.8
SBP A18072009 27	Tempest Advertising Pvt. Ltd. Being cheque issued to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09	# 425608 dt. 18 Jul, 2009		9,578.00	7,860.00 Dr	2,40,264.8
SBP A18072009 28	Aaimata Plywood & Hardware Being cheque issued to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09	# 425609 dt. 18 Jul, 2009		1,800.00	9,578.00 Dr	2,42,064.8
SBP A18072009 29	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron merchants towards purchase of Binding wire against bill no 7838 dt: 10/07/09	# 425610 dt. 18 Jul, 2009		2,261.00	1,800.00 Dr	2,44,325.8

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	Hari Hara Iron Merchants Total / Closing Balance			1,81,803.00	2,261.00 Dr	2,44,325.80
20 Jul, 2009						
SBR A20072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled	dt. 20 Jul, 2009	2,00,000.00			44,325.80
SBP A20072009 1	Fixed Deposit in HDFC Being cheque issued to Jagdishwar reddy towards advance incentive for the month of June 09 Incentives	# 425631 dt. 18 Jul, 2009		3,000.00	2,00,000.00 Cr	47,325.80
	Total / Closing Balance		2,00,000.00	3,000.00	3,000.00 Dr	47,325.80
22 Jul, 2009						
SBP A22072009 1	Being cheque issued to Tata Teleservices Ltd A/C no 900113694 towards telephone charges for the period from 11/06/09 to 10/07/09 P.no 9247024461 bill no 711043136 dt: 13/07/09	# 425632 dt. 18 Jul, 2009		1,918.00		49,243.80
SBP A22072009 2	Telephone Expense Being cheque issued to Tata Teleservices Ltd A/C no 901229168 towards telephone charges for the period from 11/06/09 to 10/07/09 bill no 710989496 used by sameera	# 425633 dt. 22 Jul, 2009		1,508.00	1,918.00 Dr	50,751.80
SBP A22072009 3	Telephone Expense Being cheque issued to Tata Teleservices Ltd A/C no	# 425635 dt. 22 Jul, 2009		2,195.00	1,508.00 Dr	52,946.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	100044820 towards modem bill period from 25/05/09 to 24/06/09 bill no 701682711 dt: 27/06/09					
SBP A22072009 4	Telephone Expense Being cheque issued to Andhra pradesh realtors association towards professional valuation of real estate by APRA for promoting our brand	# 425636 dt. 22 Jul, 2009		2,500.00	2,195.00 Dr	55,446.8
SBP A22072009 5	Advertising Expenses Being cheque issued to C.Krishna towards car hire charges against vehicle no AP 298	# 425637 dt. 22 Jul, 2009		2,369.00	2,500.00 Dr	57,815.8
	Car Hire Charges				2,369.00 Dr	
	Total / Closing Balance			10,490.00		57,815.8
25 Jul, 2009						
SBP A25072009 1	Being cheque issued to B.Hanumanth towards hire charges for equipment	# 425645 dt. 25 Jul, 2009		862.00		58,677.8
SBP A25072009 2	Hire Charges - B.Hanumanth Being cheque issued to B.Hanumanth towards on account	# 425646 dt. 25 Jul, 2009		3,273.00	862.00 Dr	61,950.8
SBP A25072009 3	Hanumant.B On Account Being cheque issued to D.Yadagiri towards on account	# 425647 dt. 25 Jul, 2009		4,799.00	3,273.00 Dr	66,749.8
SBP A25072009 4	Yadagiri.D On Account Being cheque issued to Deen dayal towards on account	# 425648 dt. 25 Jul, 2009		3,820.00	4,799.00 Dr	70,569.8

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 5	Dayal.D On Account Being cheque issued to O.Venkatesh towards hire charges for equipment	# 425649 dt. 25 Jul, 2009		1,180.00	3,820.00 Dr	71,749.80
SBP A25072009 6	Hire Charges - O.Venkatesh Being cheque issued to O.Venkatesh towards on account	# 425650 dt. 25 Jul, 2009		9,689.00	1,180.00 Dr	81,438.80
SBP A25072009 7	Venkatesh.O On Account Being cheque issued to Chithari .O towards on account	# 425651 dt. 25 Jul, 2009		6,850.00	9,689.00 Dr	88,288.80
SBP A25072009 8	Chitari On Account Being cheque issued to O.Vijay laxmi towards hire charges for equipment	# 425652 dt. 25 Jul, 2009		2,512.00	6,850.00 Dr	90,800.80
SBP A25072009 9	Hire Charges - O.Vijay Laxmi Being cheque issued to Vijaya laxmi .O towards on account	# 425653 dt. 25 Jul, 2009		15,220.00	2,512.00 Dr	1,06,020.80
SBP A25072009 10	Vijay Laxmi.O On Account Being cheque issued to P.Praveen kumar towards on account	# 425654 dt. 25 Jul, 2009		1,146.00	15,220.00 Dr	1,07,166.80
SBP A25072009 11	Praveen Kumar.P On Account Being cheque issued to Ramulu .A towards on account	# 425655 dt. 25 Jul, 2009		372.00	1,146.00 Dr	1,07,538.80
SBP A25072009 12	Ramulu.A On Account Being cheque issued to Shadev shaw towards hire charges for equipment	# 425656 dt. 25 Jul, 2009		2,635.00	372.00 Dr	1,10,173.80
SBP A25072009 13	Hire Charges - Sahadev Sahu Being cheque issued to Shadev shaw towards on account	# 425657 dt. 25 Jul, 2009		11,292.00	2,635.00 Dr	1,21,465.80
	Sahadev Sahu On Account				11,292.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25072009 14	Being cheque issued to T.Venkatesham towards supply of water tankers	# 425658 dt. 25 Jul, 2009		5,940.00		1,27,405.80
	Water Tanker Charges				5,940.00 Dr	
SBP A25072009 15	Being cheque issued to Parvathullu .M towards hire charges	# 425659 dt. 25 Jul, 2009		1,665.00		1,29,070.80
	Hire Charges - Parvathalu.M				1,665.00 Dr	
SBP A25072009 16	Being cheque issued to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09	# 425638 dt. 25 Jul, 2009		40,300.00		1,69,370.80
	Neha Marketing				40,300.00 Dr	
SBP A25072009 17	Being cheque issued to Cosmos Sales Corporation towards purchase of Earth Compactor against bill no 0234 dt: 26/06/09	# 425639 dt. 25 Jul, 2009		42,975.00		2,12,345.80
	Cosmos Sales Corporation				42,975.00 Dr	
SBP A25072009 18	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100099	# 425640 dt. 25 Jul, 2009		31,800.00		2,44,145.80
	RDC Concrets (I) Pvt. Ltd.				31,800.00 Dr	
SBP A25072009 19	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB//197/09-10 dt: 18/07/09	# 425641 dt. 25 Jul, 2009		8,085.00		2,52,230.80
	Tempest Advertising Pvt. Ltd.				8,085.00 Dr	
SBP A25072009 20	Being cheque issued to Standard Doors towards purchase of panel doors	# 425642 dt. 25 Jul, 2009		1,905.00		2,54,135.80

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	against bill no 119 dt: 14/07/09 Standard Doors				1,905.00 Dr	
SBP A25072009 21	Being cheque issued to Sree Pamdiramga Timber Traders towards purchase of sal wood against bill no 339 dt: 20/07/09	# 425643 dt. 25 Jul, 2009		2,263.00		2,56,398.80
	Sree Panduranga Timber Traders				2,263.00 Dr	
SBP A25072009 22	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09	# 425644 dt. 25 Jul, 2009		13,700.00		2,70,098.80
	Srinivasa Traders				13,700.00 Dr	
	Total / Closing Balance			2,12,283.00		2,70,098.80
27 Jul, 2009						
SBR A27072009 1	Being cheque received from MPIPL towards funds transfered	# 534331 dt. 27 Jul, 2009	50,000.00			2,20,098.80
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Cr	
	Total / Closing Balance		50,000.00			2,20,098.80
29 Jul, 2009						
SBP A29072009 1	Being cheque issued to Ramulu towards on account for wo.no.1169 & 1178	# 425662 dt. 29 Jul, 2009		14,691.00		2,34,789.80
	Ramulu wo no.1169 & 1178				14,691.00 Dr	
	Total / Closing Balance			14,691.00		2,34,789.80
01 Aug, 2009						
SBP A01082009 1	Being cheque issued to B.Hanumanth towards on	# 425684 dt. 01 Aug, 2009		4,574.00		2,39,363.80

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SBP A01082009 2	account Hanumant.B On Account Being cheque issued to Yadagiri .D towards on account	# 425685 dt. 01 Aug, 2009		5,436.00	4,574.00 Dr	2,44,799.8
SBP A01082009 3	Yadagiri.D On Account Being cheque issued to Deen dayal towards on account	# 425686 dt. 01 Aug, 2009		4,481.00	5,436.00 Dr	2,49,280.8
SBP A01082009 4	Dayal.D On Account Being cheque issued to O.Venkatesh towards Hire charges for Equipment	# 425687 dt. 01 Aug, 2009		382.00	4,481.00 Dr	2,49,662.8
SBP A01082009 5	Hire Charges - O.Venkatesh Being cheque issued to O.Venkatesh towards on account	# 425688 dt. 01 Aug, 2009		8,607.00	382.00 Dr	2,58,269.8
SBP A01082009 6	Venkatesh.O On Account Being cheque issued to O.Chithari towards on account	# 425689 dt. 01 Aug, 2009		6,036.00	8,607.00 Dr	2,64,305.8
SBP A01082009 7	Chitari On Account Being cheque issued to O.Vijaya laxmi towards Hire charges for equipment	# 425690 dt. 01 Aug, 2009		837.00	6,036.00 Dr	2,65,142.8
SBP A01082009 8	Hire Charges - O.Vijay Laxmi Being cheque issued to O.Vijay laxmi towards on account	# 425691 dt. 01 Aug, 2009		8,403.00	837.00 Dr	2,73,545.8
SBP A01082009 9	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar .P towards on account	# 425692 dt. 01 Aug, 2009		1,430.00	8,403.00 Dr	2,74,975.8
SBP A01082009 10	Praveen Kumar.P On Account Being cheque issued to Ramulu.A towards on account Ramulu.A On Account	# 425693 dt. 01 Aug, 2009		744.00	1,430.00 Dr	2,75,719.8
					744.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 11	Being cheque issued to Sahadev sahu towards Hire charges for equipment	# 425694 dt. 01 Aug, 2009		2,488.00		2,78,207.80
SBP A01082009 12	Hire Charges - Sahadev Sahu Being cheque issued to Sahadev Sahu towards commercial complex wall work and plastering	# 425695 dt. 01 Aug, 2009		3,031.00	2,488.00 Dr	2,81,238.80
SBP A01082009 13	Sahadev Sahu On Account Being cheque issued to Astha Enterprises towards supply of coarse sand of one load of 40.170 tonnes @ 520 per mt due to bad quality deducted of Rs.100 per tonne	# 425696 dt. 01 Aug, 2009		16,888.00	3,031.00 Dr	2,98,126.80
SBP A01082009 14	Sand Being cheque issued to T.Venkatesham towards supply of water tanker of 17 nos @ 330 per tanker	# 425697 dt. 01 Aug, 2009		5,610.00	16,888.00 Dr	3,03,736.80
SBP A01082009 15	Water Tanker Charges Being cheque issued to Abdul Samad towards chipping work as per details statement enclosed	# 425698 dt. 01 Aug, 2009		708.00	5,610.00 Dr	3,04,444.80
SBP A01082009 16	Hire Charges - Samad Being cheque issued to M.Parvathalu towards shifting of material at site as per details statment enclosed	# 425699 dt. 01 Aug, 2009		4,065.00	708.00 Dr	3,08,509.80
SBP A01082009 17	Hire Charges - Parvathalu.M Being cheque issued to Mustafa towards installation of	# 425700 dt. 01 Aug, 2009		1,959.00	4,065.00 Dr	3,10,468.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 18	water meter and butt joints for 3 inches HDPE Pipe line (manjeera water) Job Work - Mustafa Being cheque issued to Praveen Kumar towards advance for pur of welding rods	# 425701 dt. 01 Aug, 2009		1,469.00	1,959.00 Dr	3,11,937.80
SBP A01082009 19	Praveen Kumar.P On Account Being cheque issued to O.Chithari towards completion of plinth beams and casting for b.no.2 lumsum	# 425702 dt. 01 Aug, 2009		5,387.00	1,469.00 Dr	3,17,324.80
SBP A01082009 20	Hire Charges - O.Chithari Being cheque issued to Rajrajeshwar Hardware towards pur of hardware material vide bill no.694 dt.04.07.09	# 425703 dt. 01 Aug, 2009		13,969.00	5,387.00 Dr	3,31,293.80
SBP A01082009 21	Ramulu wo no.1169 & 1178 Being cheque issued to Aluminium Sales Corporation towards pur of Alluminium extrusion vide bill no.297 dt.16.06.09	# 425704 dt. 01 Aug, 2009		54,738.00	13,969.00 Dr	3,86,031.80
SBP A01082009 22	Ramulu wo no.1169 & 1178 Being cheque issued to Varun Coatings towards pur of powder coating vide bill no.101 dt.19.06.09	# 425705 dt. 01 Aug, 2009		14,290.00	54,738.00 Dr	4,00,321.80
SBP A01082009 23	Ramulu wo no.1169 & 1178 Being cheque issued to M.Ranga Rao towards part payment for supply of	# 425706 dt. 01 Aug, 2009		20,000.00	14,290.00 Dr	4,20,321.80

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SBP A01082009 24	Bangalore stone Ranga Rao.M (Banglore Stone) Being cheque issued to First Flight Couriers Limited towards courier charges for the month of june 09 against bill no 301M342/0609 dt: 30/06/09	# 425663 dt. 01 Aug, 2009		2,317.00	20,000.00 Dr	4,22,638.80
SBP A01082009 25	Postage & Courier Expense Being cheque issued to IJM Concrete Products Pvt ltd towards purchase of Ready mid against bill no 90000466 dt: 20/07/09	# 425664 dt. 01 Aug, 2009		1,28,075.00	2,317.00 Dr	5,50,713.80
SBP A01082009 26	IJM Concrete Products Pvt Ltd Being cheque issued to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt: 23/07/09	# 425665 dt. 01 Aug, 2009		3,716.00	1,28,075.00 Dr	5,54,429.80
SBP A01082009 27	Praful Sanitary Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09	# 425666 dt. 01 Aug, 2009		3,457.00	3,716.00 Dr	5,57,886.80
SBP A01082009 28	Nidhi Enterprises Being cheque issued to praful Sanitary towards purchase of CP Jali against bill 2844 dt: 18/07/09	# 425667 dt. 01 Aug, 2009		2,736.00	3,457.00 Dr	5,60,622.80
SBP A01082009 29	Praful Sanitary Bieng cheque issued to Maruthi Pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09	# 425668 dt. 01 Aug, 2009		7,200.00	2,736.00 Dr	5,67,822.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 30	Maruthi Pipe Industry Being chequ issued to Gautham Enterprises towards purchase of coffee powder against bill no 4182 dt: 21/07/09	# 425669 dt. 01 Aug, 2009		2,340.00	7,200.00 Dr	5,70,162.80
SBP A01082009 31	Gautham Enterprises Being cheque issued ot Venkatramana Binding Works towards purchase of CDs & Cd covers against bill no 1543 dt: 17/07/09	# 425670 dt. 01 Aug, 2009		190.00	2,340.00 Dr	5,70,352.80
SBP A01082009 32	Venkatramana Binding Works Being cash paid to Nagina Industrial corporation towards purchase of Grinding machine against bill no 1194 dt: 09/07/09	# 425671 dt. 01 Aug, 2009		4,056.00	190.00 Dr	5,74,408.80
SBP A01082009 33	Nagina Industrial Corporation Being cheque issued ot Venkatramana Binding Works towards purchase of A4 size papers against bill no 1569 dt: 23/07/09	# 425672 dt. 01 Aug, 2009		690.00	4,056.00 Dr	5,75,098.80
SBP A01082009 34	Venkatramana Binding Works Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1527 dt: 25/07/09	# 425673 dt. 01 Aug, 2009		7,422.00	690.00 Dr	5,82,520.80
SBP A01082009 35	Sai Teja Agencies Being cheque issued to Akash steels towards purchase of	# 425674 dt. 01 Aug, 2009		56,650.00	7,422.00 Dr	6,39,170.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 36	steel against bill no AS-3859 dt: 17/07/09 Akash Steel Being cheque issued ot Venkatramana Binding Works towards purchase of Stationery items against bill no 1560 dt: 22/07/09	# 425675 dt. 01 Aug, 2009		445.00	56,650.00 Dr	6,39,615.80
SBP A01082009 37	Venkatramana Binding Works Being cheque issued to Varna design studio towards designing charges against bill no 1054 dt: 20/07/09	# 425676 dt. 01 Aug, 2009		800.00	445.00 Dr	6,40,415.80
SBP A01082009 38	Printing & Stationery Being cheque issued to Hari Hara iron Merchant towards purchase of Yello sponge and Bombay brooms against bill no 7902 dt: 24/07/09	# 425677 dt. 01 Aug, 2009		1,579.00	800.00 Dr	6,41,994.80
SBP A01082009 39	Hari Hara Iron Merchants Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09	# 425680 dt. 01 Aug, 2009		1,258.00	1,579.00 Dr	6,43,252.80
SBP A01082009 40	Praful Sanitary Being cheque issued to sri Raja Rajeshwara Traders towards purchase of roffing nuts against bill no 000469 dt: 24/07/09	# 425679 dt. 01 Aug, 2009		1,250.00	1,258.00 Dr	6,44,502.80
SBP A01082009 41	Sri Raja Rajeshwara Traders Being cheque issued to Tempest Advertising pvt ltd towards advertising charges	# 425681 dt. 01 Aug, 2009		10,526.00	1,250.00 Dr	6,55,028.80

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01082009 42	against bill no PB/231/09-10 dt: 25/07/09 Tempest Advertising Pvt. Ltd. Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09	# 452683 dt. 01 Aug, 2009		2,384.00	10,526.00 Dr	6,57,412.80
WTD A01082009 1	Shubham Enterprises Being cash withdrawal from Hdfc Bank Cash Being cash withdrawal from Hdfc Bank Total / Closing Balance	# 425707 dt. 01 Aug, 2009		20,000.00	2,384.00 Dr 20,000.00 Dr	6,77,412.80
03 Aug, 2009 SBR A03082009 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 534347 dt. 03 Aug, 2009	2,00,000.00		2,00,000.00 Cr	4,77,412.80
05 Aug, 2009 SBP A05082009 1	Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards payment of Bearing no : 3246116187 against bill no 71646711 dt: 27/07/09 Telephone Expense	# 425708 dt. 05 Aug, 2009		1,354.00		4,78,766.80
			2,00,000.00	4,42,623.00		6,77,412.80

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SBP A05082009 2	Being cheque issued to Alivelumanga towards Transportation charges period from 03/07/09 to 02/08/09 vide vechicle no AP 13 x 4686	# 425709 dt. 05 Aug, 2009		3,497.00		4,82,263.88
DEP A05082009 1	Alivelumanga Transport Being cash deposited in Hdfc Bank		10,000.00		3,497.00 Dr	4,72,263.88
	Cash Being cash deposited in Hdfc Bank				10,000.00 Cr	
	Total / Closing Balance		10,000.00	4,851.00		4,72,263.88
07 Aug, 2009						
SBR A07082009 1	Being cheque received from MPIPL towards funds transfered	# 534370 dt. 07 Aug, 2009	50,000.00			4,22,263.88
	Modi Properties & Investments Pvt. Ltd.				50,000.00 Cr	
SBR A07082009 2	Being amount credited by Bank towards interest on Fixed Deposit	dt. 07 Aug, 2009	827.78			4,21,436.00
	Interest on Fixed Deposit (HDFC)				827.78 Cr	
MBP A07082009 1	Being cheque issued towards staff salaries			76,854.00		4,98,290.00
	Syed Khizer Salary A/c	# 425710 dt. 07 Aug, 2009			20,336.00 Dr	
	Being cheque issued to Syed Khizer towards salary for the month of July 09					
	Jagdish.G Salary A/c	# 425710 dt. 07 Aug, 2009			13,750.00 Dr	
	Being cheque issued to G Jagdish towards salary for the month of July 09					

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	Kiran Kumar.M Salary A/c Being cheque issued to M Kiran kumar towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			12,588.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to K Jagdishwar Reddy towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			6,476.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to B Purushotama Reddy towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			7,389.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Y V Shailaja towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			6,347.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to S Jayasudha towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			5,230.00 Dr	
	Anjaneyulu.A Salary A/c Being cheque issued to A Anjaneyulu towards salary for the month of July 09	# 425710 dt. 07 Aug, 2009			4,738.00 Dr	
SBP A07082009 1	Being cheque issued to Suresh Babu V towards salary for the month of July 09	# 425711 dt. 07 Aug, 2009		10,895.00		5,09,185.00
SBP A07082009 2	Suresh Babu.V Salary A/c Being cheque issued to Ashok Kumar towards Salary for the month of July 09	# 425712 dt. 07 Aug, 2009		5,345.00	10,895.00 Dr	5,14,530.00
	Ashok Kumar.M Salary A/c Total / Closing Balance		50,827.78	93,094.00	5,345.00 Dr	5,14,530.00

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08 Aug, 2009						
SBP A08082009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09	# 425713 dt. 08 Aug, 2009		2,284.00		5,16,814.00
SBP A08082009 2	Hari Hara Iron Merchants Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1515 dt: 28/07/09	# 425714 dt. 08 Aug, 2009		1,700.00	2,284.00 Dr	5,18,514.00
SBP A08082009 3	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1526 dt: 28/07/09	# 425715 dt. 08 Aug, 2009		3,340.00	1,700.00 Dr	5,21,854.00
SBP A08082009 4	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 13683 dt: 30/07/09	# 425716 dt. 08 Aug, 2009		7,002.00	3,340.00 Dr	5,28,856.00
SBP A08082009 6	Shah Traders Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09	# 425718 dt. 08 Aug, 2009		4,926.00	7,002.00 Dr	5,33,782.00
	Tempest Advertising Pvt. Ltd.				4,926.00 Dr	

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SBP A08082009 7	Being cheque issued to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09	# 425719 dt. 08 Aug, 2009		3,516.00		5,37,298.00
SBP A08082009 8	Gautham Enterprises Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill no 71 dt: 01/08/09	# 425720 dt. 08 Aug, 2009		520.00	3,516.00 Dr	5,37,818.00
SBP A08082009 9	Ezzy International Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2024 dt: 30/07/09	# 425721 dt. 08 Aug, 2009		1,689.00	520.00 Dr	5,39,507.00
SBP A08082009 10	Nidhi Enterprises Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 01/08/09	# 425722 dt. 08 Aug, 2009		8,085.00	1,689.00 Dr	5,47,592.00
SBP A08082009 11	Tempest Advertising Pvt. Ltd. Being cheque issued to Commander watertech pvt ltd towards purchase of Flush tank against bill no 102267	# 425723 dt. 08 Aug, 2009		1,124.00	8,085.00 Dr	5,48,716.00
SBP A08082009 12	Commander Watertech Pvt Ltd Being cheque issued to Turbotek coating products towards purchase of lappam against bill no 1447 dt: 03/8/09`	# 425724 dt. 08 Aug, 2009		2,475.00	1,124.00 Dr	5,51,191.00
	Turbotek Coatings Products				2,475.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 13	Being cheque issued to Maruthi pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09	# 425725 dt. 08 Aug, 2009		47,250.00		5,98,441.00
	Maruthi Pipe Industry				47,250.00 Dr	
SBP A08082009 14	Being cheque issued to Srinivasulu.M towards transportation charges for the month of July 09	# 425726 dt. 08 Aug, 2009		3,497.00		6,01,938.00
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A08082009 15	Being cheque issued to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09	# 425727 dt. 08 Aug, 2009		35,760.00		6,37,698.00
	Akash Steel				35,760.00 Dr	
SBP A08082009 16	Being cheque issued to Hanumanth B towards Hire charges for Equipment	# 425729 dt. 08 Aug, 2009		1,156.00		6,38,854.00
	Hire Charges - B.Hanumanth				1,156.00 Dr	
SBP A08082009 17	Being cheque issued to Hanumanth B towards on account	# 425730 dt. 08 Aug, 2009		2,527.00		6,41,381.00
	Hanumant.B On Account				2,527.00 Dr	
SBP A08082009 18	Being cheque issued to Yadagiri.D towards on account	# 425731 dt. 08 Aug, 2009		4,652.00		6,46,033.00
	Yadagiri.D On Account				4,652.00 Dr	
SBP A08082009 19	Being cheque issued to Deen dayal towards on account	# 425732 dt. 08 Aug, 2009		2,693.00		6,48,726.00
	Dayal.D On Account				2,693.00 Dr	
SBP A08082009 20	Being cheque issued to Mannem .G towards Hire charges for Equipment	# 425733 dt. 08 Aug, 2009		3,350.00		6,52,076.00
	Hire Charges - Mannem				3,350.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 21	Being cheque issued to Kismat Ali towards on account	# 425734 dt. 08 Aug, 2009		2,853.00		6,54,929.00
	Kismat Ali On Account				2,853.00 Dr	
SBP A08082009 22	Being cheque issued to Venkatesh.O towards on account	# 425735 dt. 08 Aug, 2009		9,983.00		6,64,912.00
	Venkatesh.O On Account				9,983.00 Dr	
SBP A08082009 23	Being cheque issued to Chithari O towards on account	# 425736 dt. 08 Aug, 2009		10,837.00		6,75,749.00
	Chitari On Account				10,837.00 Dr	
SBP A08082009 24	Being cheque issued to Vijaya laxmi O towards on account	# 425737 dt. 08 Aug, 2009		1,131.00		6,76,880.00
	Vijay Laxmi.O On Account				1,131.00 Dr	
SBP A08082009 25	Being cheque issued to P.Praveen kumar towards Hire charges for Equipment	# 425738 dt. 08 Aug, 2009		323.00		6,77,203.00
	Hire Charges - P.Praveen Kumar				323.00 Dr	
SBP A08082009 26	Being cheque issued to Praveen kumar P towards on account	# 425739 dt. 08 Aug, 2009		617.00		6,77,820.00
	Praveen Kumar.P On Account				617.00 Dr	
SBP A08082009 27	Being cheque issued to Ramulu A towards on account	# 425740 dt. 08 Aug, 2009		186.00		6,78,006.00
	Ramulu.A On Account				186.00 Dr	
SBP A08082009 28	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425741 dt. 08 Aug, 2009		4,202.00		6,82,208.00
	Hire Charges - Sahadev Sahu				4,202.00 Dr	
SBP A08082009 29	Being cheque issued to sahadev sahu towards on account	# 425743 dt. 08 Aug, 2009		1,645.00		6,83,853.00
	Sahadev Sahu On Account				1,645.00 Dr	

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SBP A08082009 30	Being cheque issued to Chithari O towards job work	# 425744 dt. 08 Aug, 2009		6,856.00		6,90,709.00
	Job Work - O.Chithari				6,856.00 Dr	
SBP A08082009 31	Being cheque issued to Abdul Sammad towards Hire charges	# 425745 dt. 08 Aug, 2009		499.00		6,91,208.00
	Hire Charges - Samad				499.00 Dr	
SBP A08082009 32	Being cheque issued to parvathulu M towards Hire charges	# 425746 dt. 08 Aug, 2009		2,155.00		6,93,363.00
	Hire Charges - Parvathalu.M				2,155.00 Dr	
SBP A08082009 33	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 425748 dt. 08 Aug, 2009		12,018.00		7,05,381.00
	Sand				12,018.00 Dr	
SBP A08082009 34	Being cheque issued to Sai Vishal Enterprises towards Supply of 20 mm Metal	# 425749 dt. 08 Aug, 2009		10,710.00		7,16,091.00
	Metal				10,710.00 Dr	
SBP A08082009 35	Being cheque issued to T Venkatesham towards supply of water tankers	# 425750 dt. 08 Aug, 2009		5,280.00		7,21,371.00
	Water Tanker Charges				5,280.00 Dr	
SBP A08082009 36	Being cheque issued to Parivarthan Software & Multimedia towards advertising charges bill no 01 dt: 07/08/09	# 425751 dt. 08 Aug, 2009		1,586.00		7,22,957.00
	Advertising Expenses				1,586.00 Dr	
SBP A08082009 37	Being cheque issued to Ranga Rao M towards Material payment against Supply of Bangalore stone of Q + 600 sft	# 425752 dt. 08 Aug, 2009		60,000.00		7,82,957.00
	Ranga Rao.M (Banglore Stone)				60,000.00 Dr	
SBP A08082009 38	Being cheque issued to Icon	# 425753 dt. 08 Aug, 2009		14,800.00		7,97,757.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A08082009 39	Security force towards security charges for the month of July 09 against bill no 578 dt: 01/08/09 Icon Security Force Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July 09 dt.07.08.09 Bhavana House Keeping Maintenance Total / Closing Balance	# 425754 dt. 08 Aug, 2009		3,500.00	14,800.00 Dr 3,500.00 Dr	8,01,257.00 8,01,257.00
10 Aug, 2009 SBR A10082009 1	Being cheque received from MPIPL towards funds transferred Modi Properties & Investments Pvt. Ltd.	# 534385 dt. 10 Aug, 2009	2,00,000.00		2,00,000.00 Cr	6,01,257.00
SBR A10082009 2	Being cheque received from Sai Prashant towards installment amount vide rec no.1128 60 - Sai Prashant & Anjana Sai	# 526944 dt. 10 Aug, 2009	3,00,000.00		3,00,000.00 Cr	3,01,257.00
WTD A10082009 1	Being cash withdrawal from hdfc bank Cash Being cash withdrawal from hdfc bank Total / Closing Balance	# 425728 dt. 10 Aug, 2009		20,000.00	20,000.00 Dr	3,21,257.00
			5,00,000.00	20,000.00		3,21,257.00
11 Aug, 2009 SBR A11082009 1	Being cheque received from Easo Varghese towards	# 089971 dt. 11 Aug, 2009	25,000.00			2,96,257.00

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	booking amount vide receipt no.1129					
SBP A11082009 1	38 - Easo Varghese Being cheque issued to P.C.Sai Ram towards salary for the month of July 09	# 425757 dt. 11 Apr, 2009		5,839.00	25,000.00 Cr	3,02,096.00
SBP A11082009 2	Sai Ram P.C Salary A/c Being cheque issued to Suresh Babu. V towards full and final settlement for bonus for 08-09 & 09-10 as he has resigned from the service	# 425758 dt. 11 Aug, 2009		4,167.00	5,839.00 Dr	3,06,263.00
	Suresh Babu.V Salary A/c Total / Closing Balance		25,000.00	10,006.00	4,167.00 Dr	3,06,263.00
13 Aug, 2009						
SBP A13082009 1	Being cheque issued to MPIPL towards supervision charges for the month of August 09	# 425756 dt. 13 Aug, 2009		44,850.00		3,51,113.00
	MPIPL - SC Total / Closing Balance			44,850.00	44,850.00 Dr	3,51,113.00
17 Aug, 2009						
SBP A17082009 2	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2105 dt:04/08/09	# 425759 dt. 17 Aug, 2009		6,366.00		3,57,479.00
SBP A17082009 3	Varna Media Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 605 dt: 07/08/09	# 425760 dt. 17 Aug, 2009		7,470.00	6,366.00 Dr	3,64,949.00
	Anisha Associates wo no.1176				7,470.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 4	Being cheque issued to Sai Enterprises towards purchase of Solid blocks and red bricks against bill no 152 dt: 07/08/09 Sai Enterprises	# 425761 dt. 17 Aug, 2009		25,000.00		3,89,949.00
SBP A17082009 5	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no HYSN 2135 dt 01/08/09 Vasavadatta Cement	# 425762 dt. 17 Aug, 2009		40,800.00	25,000.00 Dr	4,30,749.00
SBP A17082009 6	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no 1636 dt: 07/08/09 Venkatramana Binding Works	# 425763 dt. 17 Aug, 2009		690.00	40,800.00 Dr	4,31,439.00
SBP A17082009 7	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7951 dt: 12/08/09 Hari Hara Iron Merchants	# 425764 dt. 17 Aug, 2009		3,464.00	690.00 Dr	4,34,903.00
SBP A17082009 8	Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09 Hira Exports	# 425765 dt. 17 Aug, 2009		3,720.00	3,464.00 Dr	4,38,623.00
SBP A17082009 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1756 dt: 11/08/09 Sai Teja Agencies	# 425766 dt. 17 Aug, 2009		749.00	3,720.00 Dr	4,39,372.00
					749.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 10	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1758 dt: 11/08/09	# 425767 dt. 17 Aug, 2009		14,724.00		4,54,096.00
	Sai Teja Agencies				14,724.00 Dr	
SBP A17082009 11	Being cheque issued to Saradhi Ads towards printing of Id cards against bill no 1265 dt:10/08/09	# 425768 dt. 17 Aug, 2009		720.00		4,54,816.00
	Saradhi Ads				720.00 Dr	
SBP A17082009 12	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt 01/08/09	# 425769 dt. 17 Aug, 2009		4,926.00		4,59,742.00
	Tempest Advertising Pvt. Ltd.				4,926.00 Dr	
SBP A17082009 13	Being cheque issued to Swastik Commerical corporation towards purchase of Celing fan against bill no 14554 dt: 07/08/09	# 425770 dt. 17 Aug, 2009		7,200.00		4,66,942.00
	Swastik Commercial Corporation				7,200.00 Dr	
SBP A17082009 14	Being cheque issued to Firsr Flight Couriers Ltd towards courier charges for the month of july 09 against bill no 361/072009/361 dt: 31/07/09	# 425772 dt. 17 Aug, 2009		1,001.00		4,67,943.00
	Postage & Courier Expense				1,001.00 Dr	
SBP A17082009 15	Being cheque issued to Ricoh India Ltd towards Xerox machine maintenance charges for the month of July against bill no 635279 dt: 10/08/09	# 425773 dt. 17 Aug, 2009		1,480.00		4,69,423.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A17082009 16	Printing & Stationery Being cheque issued to Tata Teleservices A/c no 900113694 towards Telephone bill period from 11/07/09 to 10/08/09 bill no 726355866 dt: 13/08/09	# 425774 dt. 17 Aug, 2009		1,397.00	1,480.00 Dr	4,70,820.00
SBP A17082009 17	Telephone Expense Being cheque issued to Tata Teleservices Lts A/c no 901229168 towards site modem bill period from 11/07/09 to 10/08/09 bill no 726326665 dt: 13/08/09 vide phone no.65873711	# 425775 dt. 17 Aug, 2009		1,658.00	1,397.00 Dr	4,72,478.00
SBP A17082009 18	Telephone Expense Being cheque issued to Livserv Technologies Pvt Ltd towards Quick info link for live Advertising Expenses	# 425776 dt. 17 Aug, 2009		3,123.00	1,658.00 Dr	4,75,601.00
	Total / Closing Balance			1,24,488.00	3,123.00 Dr	4,75,601.00
18 Aug, 2009						
SBP A18082009 2	Being cheque issued to B Hanumanth towards Hire Charges for Equipment	# 425777 dt. 18 Aug, 2009		216.00		4,75,817.00
SBP A18082009 3	Hire Charges - B.Hanumanth Being cheque issued to B Hanumanth towards On account	# 425778 dt. 18 Aug, 2009		3,320.00	216.00 Dr	4,79,137.00
SBP A18082009 4	Hanumant.B On Account Being cheque issued to Yadagiri. D towards on account	# 425779 dt. 18 Aug, 2009		5,607.00	3,320.00 Dr	4,84,744.00
	Yadagiri.D On Account				5,607.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082009 5	Being cheque issued to Deen dayal towards on account	# 425780 dt. 18 Aug, 2009		1,836.00		4,86,580.00
	Dayal.D On Account				1,836.00 Dr	
SBP A18082009 6	Being cheque issued to Mannem towards Hire charges for Equipment	# 425781 dt. 18 Aug, 2009		837.00		4,87,417.00
	Hire Charges - Mannem				837.00 Dr	
SBP A18082009 7	Being cheque issued to Mannem towards on account	# 425782 dt. 18 Aug, 2009		4,187.00		4,91,604.00
	Mannem On Account				4,187.00 Dr	
SBP A18082009 8	Being cheque issued to S K Kismat Ali towards Hire charges for Equipment	# 425783 dt. 18 Aug, 2009		465.00		4,92,069.00
	Hire Charges - Kismat Ali				465.00 Dr	
SBP A18082009 9	Being cheque issued to Kismat Ali towards on account	# 425784 dt. 18 Aug, 2009		759.00		4,92,828.00
	Kismat Ali On Account				759.00 Dr	
SBP A18082009 10	Being cheque issued to O.Venkatesh towards on account	# 425785 dt. 18 Aug, 2009		13,354.00		5,06,182.00
	Venkatesh.O On Account				13,354.00 Dr	
SBP A18082009 11	Being cheque issued to Chithari.O towards on account	# 425786 dt. 18 Aug, 2009		10,563.00		5,16,745.00
	Chitari On Account				10,563.00 Dr	
SBP A18082009 12	Being cheque issued to Vijay laxmi.O towards on account	# 425787 dt. 18 Aug, 2009		279.00		5,17,024.00
	Vijay Laxmi.O On Account				279.00 Dr	
SBP A18082009 13	Being cheque issued to Praveen kumar P towards on account	# 425788 dt. 18 Aug, 2009		1,244.00		5,18,268.00
	Praveen Kumar.P On Account				1,244.00 Dr	
SBP A18082009 14	Being cheque issued to Ramulu A towards on account	# 425789 dt. 18 Aug, 2009		1,489.00		5,19,757.00
	Ramulu.A On Account				1,489.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A18082009 15	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425790 dt. 18 Aug, 2009		3,178.00		5,22,935.00
	Hire Charges - Sahadev Sahu				3,178.00 Dr	
SBP A18082009 16	Being cheque issued to Shadev Sahu towards on account	# 425791 dt. 18 Aug, 2009		3,115.00		5,26,050.00
	Sahadev Sahu On Account				3,115.00 Dr	
SBP A18082009 17	Being cheque issued to Abdul Sammad towards Hire charges for Equipment	# 425792 dt. 18 Aug, 2009		1,112.00		5,27,162.00
	Hire Charges - Samad				1,112.00 Dr	
SBP A18082009 18	Being cheque issued to Parvathalu M towards Hire charges	# 425793 dt. 18 Aug, 2009		2,263.00		5,29,425.00
	Hire Charges - Parvathalu.M				2,263.00 Dr	
SBP A18082009 19	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 425794 dt. 18 Aug, 2009		20,921.00		5,50,346.00
	Sand				20,921.00 Dr	
SBP A18082009 20	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks	# 425795 dt. 18 Aug, 2009		6,994.00		5,57,340.00
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				6,994.00 Dr	
SBP A18082009 21	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	# 425796 dt. 18 Aug, 2009		4,504.00		5,61,844.00
	Chips & Stone Dust				4,504.00 Dr	
SBP A18082009 22	Being cheque issued to T Venkatesham towards supply of Water tankers	# 425797 dt. 18 Aug, 2009		5,280.00		5,67,124.00
	Water Tanker Charges				5,280.00 Dr	
SBP A18082009 23	Being cheque issued to Ranga Rao.M towards on account	# 425798 dt. 18 Aug, 2009		9,794.00		5,76,918.00

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	Ranga Rao.M On Account				9,794.00 Dr	
SBP A18082009 24	Being cheque issued Hussian peer towards on account	# 425799 dt. 18 Aug, 2009		6,268.00		5,83,186.00
	Hussian Peer On Account				6,268.00 Dr	
SBP A18082009 25	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of July 09 against bill no 1367 SI no 0717 01746 A/c no 071700 dt: 07/08/09	# 425800 dt. 18 Aug, 2009		4,976.00		5,88,162.00
	Electricity Charges				4,976.00 Dr	
	Total / Closing Balance			1,12,561.00		5,88,162.00
20 Aug, 2009						
SBP A20082009 1	Being cheque issued to Komaraiah towards on account	# 425801 dt. 20 Aug, 2009		9,794.00		5,97,956.00
	Komraiah On Account				9,794.00 Dr	
SBP A20082009 2	Being cheque issued to Hanumanth.B towards on account	# 425802 dt. 20 Aug, 2009		9,794.00		6,07,750.00
	Hanumant.B On Account				9,794.00 Dr	
SBP A20082009 3	Being cheque issued to Muniprasad.V towards on account	# 425803 dt. 20 Aug, 2009		2,449.00		6,10,199.00
	Muniprasad.V on Account				2,449.00 Dr	
SBP A20082009 4	Being cheque issued to Jagdishwar reddy towards advance incentive for the month of july - 09	# 425804 dt. 20 Aug, 2009		3,000.00		6,13,199.00
	Jagdishwar Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance			25,037.00		6,13,199.00

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21 Aug, 2009						
WTD A21082009 1	Being cash withdrawal from Hdfc Bank Cash	# 425805 dt. 21 Aug, 2009		20,000.00		6,33,199.00
	Being cash withdrawal from Hdfc Bank				20,000.00 Dr	
BT D21082009 1	Being funds transfered fr S.B.I - Balanagar	# 535899 dt. 21 Aug, 2009	10,00,000.00			3,66,800.90
	Being funds transfered from SBI to HDFC				10,00,000.00 Cr	
BT D21082009 2	Being funds transfered fr S.B.I - Balanagar	# 535900 dt. 21 Aug, 2009	10,00,000.00			13,66,800.90
	Being funds transfered from SBI to HDFC				10,00,000.00 Cr	
BT D21082009 3	Being funds transfered fr S.B.I - Balanagar	# 535901 dt. 21 Aug, 2009	5,00,000.00			18,66,800.90
	Being funds transfered from SBI to HDFC				5,00,000.00 Cr	
	Total / Closing Balance		25,00,000.00	20,000.00		18,66,800.90
22 Aug, 2009						
SBP A22082009 1	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 74 dt: 12/08/09	# 425806 dt. 22 Aug, 2009		520.00		18,66,280.90
	Ezzy International				520.00 Dr	
SBP A22082009 2	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no 277 dt: 15/08/09	# 425807 dt. 22 Aug, 2009		3,144.00		18,63,136.90
	Tempest Advertising Pvt. Ltd.				3,144.00 Dr	
SBP A22082009 3	Being cheque issued to National Glass Emporium towards purchase of Glass	# 425808 dt. 22 Aug, 2009		7,860.00		18,55,276.90

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	material against bill no 286 & 288 dt: 18/08/09				7,860.00 Dr	
SBP A22082009 4	Model - National Glass Emporium Being cheque issued to Hanumath B towards on account	# 425809 dt. 22 Aug, 2009		431.00		18,54,845.9
	Hanumant.B On Account				431.00 Dr	
SBP A22082009 5	Being cheque issued to Yadagiri D towards on account	# 425810 dt. 22 Aug, 2009		4,309.00		18,50,536.9
	Yadagiri.D On Account				4,309.00 Dr	
SBP A22082009 6	Being cheque issued to Deen Dayal towards on account	# 425811 dt. 22 Aug, 2009		1,922.00		18,48,614.9
	Dayal.D On Account				1,922.00 Dr	
SBP A22082009 7	Being cheque issued to G Mannem towards Hire charges for Equipment	# 425812 dt. 22 Aug, 2009		837.00		18,47,777.9
	Hire Charges - Mannem				837.00 Dr	
SBP A22082009 8	Being cheque issued to Mannem G towards on account	# 425813 dt. 22 Aug, 2009		1,528.00		18,46,249.9
	Mannem On Account				1,528.00 Dr	
SBP A22082009 9	Being cheque issued to Venkatesh O towards on account	# 425814 dt. 22 Aug, 2009		9,867.00		18,36,382.9
	Venkatesh.O On Account				9,867.00 Dr	
SBP A22082009 10	Being cheque issued to Chithari O towards on account	# 425815 dt. 22 Aug, 2009		9,610.00		18,26,772.9
	Chitari On Account				9,610.00 Dr	
SBP A22082009 11	Being cheque issued to Vijay laxmi.O towards on account	# 425816 dt. 22 Aug, 2009		345.00		18,26,427.9
	Vijay Laxmi.O On Account				345.00 Dr	
SBP A22082009 12	Being cheque issued to Praveen kumar P towards on account	# 425817 dt. 22 Aug, 2009		803.00		18,25,624.9

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SBP A22082009 13	Praveen Kumar.P On Account Being cheque issued to Ramulu A towards on account	# 425818 dt. 22 Aug, 2009		558.00	803.00 Dr	18,25,066.99
SBP A22082009 14	Ramulu.A On Account Being cheque issued to Sahadev Sahu towards Hire charges for Equipment	# 425819 dt. 22 Aug, 2009		2,338.00	558.00 Dr	18,22,728.99
SBP A22082009 15	Hire Charges - Sahadev Sahu Being cheque issued to Sahadev Sahu towards on account	# 425820 dt. 22 Aug, 2009		1,180.00	2,338.00 Dr	18,21,548.99
SBP A22082009 16	Sahadev Sahu On Account Being cheque issued to Ayyappa Enterprises towards supply of coarse sand 22 tonnes @ 488.8	# 425821 dt. 22 Aug, 2009		10,756.00	1,180.00 Dr	18,10,792.99
SBP A22082009 17	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal	# 425822 dt. 22 Aug, 2009		7,140.00	10,756.00 Dr	18,03,652.99
SBP A22082009 18	Metal Being cheque issued to T Venkatesham towards supply of water tankers	# 425823 dt. 22 Aug, 2009		4,620.00	7,140.00 Dr	17,99,032.99
SBP A22082009 19	Water Tanker Charges Being cheque issued to Parvathalu M towards Hire charges	# 425824 dt. 22 Aug, 2009		392.00	4,620.00 Dr	17,98,640.99
SBP A22082009 20	Hire Charges - Parvathalu.M Being cheque issued to Ranga rao M towards on account	# 425825 dt. 22 Aug, 2009		8,550.00	392.00 Dr	17,90,090.99
SBP A22082009 21	Ranga Rao.M On Account Being cheque issued to Neha Marketing towards advance	# 425827 dt. 22 Aug, 2009		10,00,000.00	8,550.00 Dr	7,90,090.99

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SBP A22082009 22	payment Neha Marketing Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica vehicle no AP 10 Ak 7871	# 425828 dt. 22 Aug, 2009		5,000.00	10,00,000.00 Dr	7,85,090.99
SBP A22082009 23	Kesoram Sunderlal Fathepuria (Bharat Petrolium) Being cheque issued to Sree Sree Durga Puja Committe at Air force station towards Advertising charges Advertising Expenses Total / Closing Balance	# 425829 dt. 22 Aug, 2009		3,000.00	5,000.00 Dr 3,000.00 Dr	7,82,090.99
				10,84,710.00		7,82,090.99
24 Aug, 2009						
SBR A24082009 1	Being cheque received from Modi Ventrues towards temparary loan taken Modi Ventures Loan Account	# 534641 dt. 24 Aug, 2009	75,000.00			8,57,090.99
SBR A24082009 2	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 534262 dt. 24 Aug, 2009	10,00,000.00		75,000.00 Cr 10,00,000.00 Cr	18,57,090.99
SBR A24082009 3	Being cheque received from Sai Prashanth towards installment amount for B.No.60 vide receipt no.1131	# 207042 dt. 24 Aug, 2009	1,00,000.00			19,57,090.99
SBP A24082009 1	60 - Sai Prashant & Anjana Sai Being cheque issued to Modi Ventures towards loan	# 425830 dt. 24 Aug, 2009		75,000.00	1,00,000.00 Cr	18,82,090.99

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	repayment Modi Ventures Loan Account				75,000.00 Dr	
SBP A24082009 2	Being cheque issued to C Krishna towards car hire charges vehicle no AP 29 AE 0298	# 425831 dt. 24 Aug, 2009		2,369.00		18,79,721.9
	Car Hire Charges				2,369.00 Dr	
SBP A24082009 3	Being cheque issued to Virgo Enterprises towards couier charges for the month of June 09 against bill no 12671 dt: 30/06/09	# 425833 dt. 24 Aug, 2009		328.00		18,79,393.9
	Postage & Courier Expense				328.00 Dr	
	Total / Closing Balance		11,75,000.00	77,697.00		18,79,393.9
26 Aug, 2009						
SBP A26082009 1	Being cheque issued to Y/s for TDS challan towards Tds charges for the month of July 09	# 425755 dt. 26 Aug, 2009		24,643.00		18,54,750.9
	TDS Payable				24,643.00 Dr	
SBP A26082009 2	Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone bill for the period from 11/07/09 to 10/08/09 P.no 9247024461 bill no 726355866 dt:13/08/09	# 425834 dt. 26 Aug, 2009		1,416.00		18,53,334.9
	Telephone Expense				1,416.00 Dr	
SBP A26082009 3	Being cheque issued to MPIPL towards funds transfer Modi Properties & Investments Pvt. Ltd.	# 425835 dt. 26 Aug, 2009		2,50,000.00		16,03,334.9
					2,50,000.00 Dr	

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SBP A26082009 4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V (first time deposit)	# 425838 dt. 26 Aug, 2009		1,500.00		16,01,834.9
	Kesoram Sunderlal Fathepuria (Bharat Petroleum)				1,500.00 Dr	
SBP A26082009 5	Being cheque issued to Purnima mosaic tiles towards final payment towards purchase of pavers	# 425839 dt. 26 Aug, 2009		8,299.00		15,93,535.9
	Purnima Mosaic Tiles wo.no.1178				8,299.00 Dr	
SBP A26082009 6	Being cheque issued to Bharat patel towards final payment for labour charges and laying of labours	# 425840 dt. 26 Aug, 2009		7,356.00		15,86,179.9
	Bharat Patel on Account				7,356.00 Dr	
BT A26082009 1	Being cheque issued to SBI towards interest on Loan for the month of July 09 @ 13.75% on Rs.9750000/- for 30 days	# 425836 dt. 26 Aug, 2009		1,09,841.00		14,76,338.9
	S.B.I - Balanagar				1,09,841.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of July 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance			4,03,055.00		14,76,338.9
27 Aug, 2009						
BT D27082009 1	Being funds transfered fr S.B.I - Balanagar	# 535902 dt. 27 Aug, 2009	4,00,000.00			18,76,338.9
	Being funds transfered from				4,00,000.00 Cr	

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	SBI to HDFC Total / Closing Balance		4,00,000.00			18,76,338.90
29 Aug, 2009						
SBP A29082009 1	Being cheque issued to Varna media towards purchase of Tuff Bonds against bill no 2098 dt: 04/08/09	# 425841 dt. 29 Aug, 2009		1,273.00		18,75,065.90
	Varna Media				1,273.00 Dr	
SBP A29082009 2	Being cheque issued to Swastik Commercial Corporation towards purchase of ceilling fans against bill no 14608 dt: 18/08/09	# 425842 dt. 29 Aug, 2009		1,200.00		18,73,865.90
	Swastik Commercial Corporation				1,200.00 Dr	
SBP A29082009 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 48 dt: 24/08/09	# 425843 dt. 29 Aug, 2009		2,656.00		18,71,209.90
	Shubham Enterprises				2,656.00 Dr	
SBP A29082009 4	Being cheque issued to Andhra Machine Tools Corporatoion towards purchase of Scaff clamp against bill no 1760 dt: 20/08/09	# 425844 dt. 29 Aug, 2009		2,025.00		18,69,184.90
	Andhra Machine Tools Corporatoion				2,025.00 Dr	
SBP A29082009 5	Being cheque issued to Shubham Enterprises towards purchase of Tubelights against bill no 16969 dt: 25/08/09	# 425845 dt. 29 Aug, 2009		2,188.00		18,66,996.90

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SBP A29082009 6	Shubham Enterprises Being cheque issued to praful Sanitary towards purchase of plumbing ware against bill no 2979 dt: 18/08/09	# 425846 dt. 29 Aug, 2009		1,422.00	2,188.00 Dr	18,65,574.99
SBP A29082009 7	Praful Sanitary Being cheque issued to Nayan Hardware Pvt ltd towards purchase of dead locks against bill no 6148 dt: 18/08/09	# 425847 dt. 28 Aug, 2009		696.00	1,422.00 Dr	18,64,878.99
SBP A29082009 8	Nayan Hardware Pvt Ltd Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt: 24/08/09	# 425848 dt. 29 Aug, 2009		2,095.00	696.00 Dr	18,62,783.99
SBP A29082009 9	Hari Hara Iron Merchants Being cheque issued to Nayan Hardware pvt ltd towards purchase of dead locks against bill no 6440 dt: 25/08/09	# 425849 dt. 29 Aug, 2009		745.00	2,095.00 Dr	18,62,038.99
SBP A29082009 10	Nayan Hardware Pvt Ltd Being cheque issued to Varnamedia towards printing of flex banner against bill no 2112 dt: 17/08/09	# 425850 dt. 29 Aug, 2009		4,144.00	745.00 Dr	18,57,894.99
SBP A29082009 11	Varna Media Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of flush doors against bill no 921 dt: 17/08/09	# 425851 dt. 29 Aug, 2009		2,998.00	4,144.00 Dr	18,54,896.99
	Sree Pandit Plywood &				2,998.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 12	Hardware Being cheque issued to Shivshakthi steel tubes towards purchase of round pipe against bill no 15886 dt: 19/08/09	# 425852 dt. 29 Aug, 2009		6,997.00		18,47,899.90
SBP A29082009 13	Shivshakthi Steel Tubes Being cheque issued to Praful Sanitary towards purchase of Cp fittings against bill no 2972 dt: 17/08/09	# 425853 dt. 29 Aug, 2009		13,929.00	6,997.00 Dr	18,33,970.90
SBP A29082009 14	Praful Sanitary Being cheque issued to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt: 14/08/09	# 425854 dt. 29 Aug, 2009		38,850.00	13,929.00 Dr	17,95,120.90
SBP A29082009 15	Sai Enterprises Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5256 dt: 11/08/09	# 425855 dt. 29 Aug, 2009		70,920.00	38,850.00 Dr	17,24,200.90
SBP A29082009 16	Patel Enterprises Being cheque issued to Ramulu A towards on account	# 425856 dt. 29 Aug, 2009		1,425.00	70,920.00 Dr	17,22,775.90
SBP A29082009 17	Ramulu.A On Account Being cheque issued to Hanumanth B towards on account	# 425857 dt. 29 Aug, 2009		2,987.00	1,425.00 Dr	17,19,788.90
SBP A29082009 18	Hanumant.B On Account Being cheque issued to Yadagiri D towards on account	# 425858 dt. 29 Aug, 2009		4,970.00	2,987.00 Dr	17,14,818.90
SBP A29082009 19	Yadagiri.D On Account Being cheque issued to deen	# 425859 dt. 29 Aug, 2009		735.00	4,970.00 Dr	17,14,083.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 20	dayal towards on account for chipping work in B no 21 Dayal.D On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 425860 dt. 29 Aug, 2009		881.00	735.00 Dr	17,13,202.99
SBP A29082009 21	Hire Charges - Mannem Being cheque issued to Mannem towards on account for back filling in clubhouse Mannem On Account	# 425861 dt. 29 Aug, 2009		1,675.00	881.00 Dr	17,11,527.99
SBP A29082009 22	Being cheque issued to O Venkatesh towards Hire charges for Equipment Hire Charges - O.Venkatesh	# 425862 dt. 29 Aug, 2009		178.00	1,675.00 Dr	17,11,349.99
SBP A29082009 23	Being cheque issued to O Venkatesh towards on account for plastring in B no 60 and clubhouse Venkatesh.O On Account	# 425863 dt. 29 Aug, 2009		11,432.00	178.00 Dr	16,99,917.99
SBP A29082009 24	Being cheque issued to O chithari towards Hire charges for Equipment Hire Charges - O.Chithari	# 425864 dt. 29 Aug, 2009		162.00	11,432.00 Dr	16,99,755.99
SBP A29082009 25	Being cheque issued to O Chithari towards on account for centring and rod bending work B no 54 Chitari On Account	# 425865 dt. 29 Aug, 2009		3,638.00	162.00 Dr	16,96,117.99
SBP A29082009 26	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment Hire Charges - O.Vijay Laxmi	# 425866 dt. 29 Aug, 2009		558.00	3,638.00 Dr	16,95,559.99
					558.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 27	Being cheque issued to Vijay laxmi O towards on account for compound wall B no 60	# 425867 dt. 29 Aug, 2009		279.00		16,95,280.90
SBP A29082009 28	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar P towards Hire charges for Equipment	# 425868 dt. 29 Aug, 2009		323.00	279.00 Dr	16,94,957.90
SBP A29082009 29	Hire Charges - P.Praveen Kumar Being cheque issued to Praveen kumar P towards on account for grill work	# 425869 dt. 29 Aug, 2009		1,401.00	323.00 Dr	16,93,556.90
SBP A29082009 30	Praveen Kumar.P On Account Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425870 dt. 29 Aug, 2009		1,077.00	1,401.00 Dr	16,92,479.90
SBP A29082009 31	Hire Charges - Sahadev Sahu Being cheque issued to Sahadev sahu towards on account for casting of crubstones moulds raling fixing in commercial complex stair case	# 425898 dt. 29 Aug, 2009		2,752.00	1,077.00 Dr	16,89,727.90
SBP A29082009 32	Sahadev Sahu On Account Being cheque issued to Parvathalu M towards hire charges	# 425872 dt. 29 Aug, 2009		1,371.00	2,752.00 Dr	16,88,356.90
SBP A29082009 33	Hire Charges - Parvathalu.M Being cheque issued to Abdul sammad towards hire charges	# 425873 dt. 29 Aug, 2009		2,581.00	1,371.00 Dr	16,85,775.90
SBP A29082009 34	Hire Charges - Samad Being cheque issued to Venkatesham T towards supply	# 425874 dt. 29 Aug, 2009		3,960.00	2,581.00 Dr	16,81,815.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A29082009 35	of water tankers 5000 lts Water Tanker Charges Being cheque issued to Ranga Rao M towards on account for clading og Elevation stone work for B no 1 & 35	# 425875 dt. 29 Aug, 2009		7,835.00	3,960.00 Dr	16,73,980.9
SBP A29082009 36	Ranga Rao.M On Account Being cheque issued to Venkatesh towards job work	# 425876 dt. 29 Aug, 2009		1,175.00	7,835.00 Dr	16,72,805.9
SBP A29082009 37	Job Work - O.Venkatesh Being cheque issued to Praveen kumar P towards on account	# 425877 dt. 29 Aug, 2009		1,469.00	1,175.00 Dr	16,71,336.9
SBP A29082009 38	Praveen Kumar.P On Account Being cheque issued to Komaraiah towards on account	# 425880 dt. 29 Aug, 2009		8,921.00	1,469.00 Dr	16,62,415.9
SBP A29082009 39	Komraiah On Account Being cheque issued to Hanumanth B towards on account	# 425881 dt. 28 Sep, 2009		4,897.00	8,921.00 Dr	16,57,518.9
SBP A29082009 40	Hanumant.B On Account Being cheque issued to Muniprasad V towards on account	# 425882 dt. 29 Aug, 2009		4,897.00	4,897.00 Dr	16,52,621.9
SBP A29082009 41	Muniprasad.V on Account Being cheque issued to Hussian peer towards full and final payment for W.O. no 1166,1180	# 425883 dt. 29 Aug, 2009		18,090.00	4,897.00 Dr	16,34,531.9
SBP A29082009 42	Hussian Peer On Account Being cheque issued to Ramulu towards full and final payment for W.O. no 1169 & 1178	# 425884 dt. 29 Aug, 2009		20,410.00	18,090.00 Dr	16,14,121.9
	Ramulu wo no.1169 & 1178				20,410.00 Dr	

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	Total / Closing Balance			2,62,217.00		16,14,121.99
31 Aug, 2009						
SBP A31082009 1	Being cheque issued to India Property . com towards update of Advertisement for the period of Sep to Nov - 09 against bill no IP21090819068 dt: 17/08/09 Advertising Expenses	# 425888 dt. 31 Aug, 2009		6,204.00		16,07,917.99
SBP A31082009 2	Being cheque issued towards Y/s for Fixed deposit for 45 days @ 3 % p.a. vide receipt no.00423500063247 / 81 / 98 Fixed Deposit in HDFC	# 425889 dt. 31 Aug, 2009		15,00,000.00	6,204.00 Dr	1,07,917.99
SBP A31082009 3	Being cheque issued to Ranga Rao M towards advance payment for supply of Banglore stone	# 425892 dt. 31 Aug, 2009		25,000.00	15,00,000.00 Dr	82,917.99
WTD A31082009 1	Ranga Rao.M (Banglore Stone) Being cash withdrawal from Hdfc Bank	# 425886 dt. 31 Aug, 2009		25,000.00	25,000.00 Dr	57,917.99
	Cash				25,000.00 Dr	
WTD A31082009 2	Being cash withdrawal from Hdfc Bank	# 425891 dt. 05 Sep, 2009		70,000.00		12,082.00
	Cash				70,000.00 Dr	
	Being cash withdrawal from Hdfc Bank					
	Total / Closing Balance			16,26,204.00		12,082.00

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01 Sep, 2009						
SBP A01092009 1	Being cheque issued to MPIPL towards supervission charges for the month of sept - 09 MPIPL - SC	# 425890 dt. 01 Sep, 2009		44,850.00		56,932.00
					44,850.00 Dr	
SBP A01092009 2	Being cheque issued to O Chithari towards on account Chitari On Account	# 425893 dt. 01 Sep, 2009		29,382.00		86,314.00
					29,382.00 Dr	
SBP A01092009 3	Being cheque issued to Modi ventures towards loan repayment of B Purushotham reddy on his behalf 200/- per month to be deducted Purushothama Reddy Salary A/c	# 425894 dt. 01 Sep, 2009		2,000.00		88,314.00
					2,000.00 Dr	
SBP A01092009 4	Being cheque issued to MNM towards loan repayment of Kiran Kumar on his behalf Kiran Kumar.M Salary A/c	# 425895 dt. 01 Sep, 2009		400.00		88,714.00
					400.00 Dr	
SBP A01092009 5	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards telephone charges against bill no 731794713 dt 27/08/09 vide p no 9246116187 Telephone Expense	# 425896 dt. 01 Sep, 2009		484.00		89,198.00
					484.00 Dr	
DEP A01092009 1	Being cash deposit in HDFC Bank Cash		2,00,000.00			1,10,801.99
	Being cash deposit in HDFC Bank				2,00,000.00 Cr	
DEP A01092009 2	Being cash deposit in HDFC Bank Cash		1,230.00			1,12,031.99
					1,230.00 Cr	

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WTD A01092009 1	Being cash deposit in HDFC Bank					
	Being cash withdrawal from Hdfc Bank	# 425885 dt. 01 Sep, 2009		20,000.00		92,031.90
	Cash				20,000.00 Dr	
BT A01092009 1	Being cash withdrawal from Hdfc Bank					
	Being cheque issued to SBI towards interest on Loan for the month of Aug09 @ 13.75% on Rs.120494/-	# 425897 dt. 01 Sep, 2009		1,20,494.00		28,462.00
	S.B.I - Balanagar				1,20,494.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of Aug09 @ 13.75% on Rs.120494/-					
	Total / Closing Balance		2,01,230.00	2,17,610.00		28,462.00
02 Sep, 2009						
SBR A02092009 1	Being cheque received from Janardhan Reddy towards installment amount for b.no.54 vide R.No.1133	# 101715 dt. 02 Sep, 2009	13,28,000.00			12,99,537.90
	54 - Janardhan Reddy				13,28,000.00 Cr	
	Total / Closing Balance		13,28,000.00			12,99,537.90
05 Sep, 2009						
SBR A05092009 1	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1134	# 577513 dt. 05 Sep, 2009	1,17,910.00			14,17,447.90
	54 - Janardhan Reddy				1,17,910.00 Cr	
SBR A05092009 2	Being cheque received from Mr.Janardhan Reddy towards	# 577514 dt. 05 Sep, 2009	52,000.00			14,69,447.90

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	installment for B.No.54 vide R.No.1135 54 - Janardhan Reddy Total / Closing Balance		1,69,910.00		52,000.00 Cr	14,69,447.90
07 Sep, 2009 MBP A07092009 1	Being cheque issued Y/s for salaries for the month of Aug 09			79,455.00		13,89,992.90
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			16,989.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G Jagdish towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			16,750.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to Kiran Kumar M towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			10,266.00 Dr	
	Jagdishwar Reddy Salary A/c Being cheque issued to Jagdishwar reddy K towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			6,702.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushotama eeddy B towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			6,598.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja Y V towards salary for the month of Aug 09	# 425923 dt. 07 Sep, 2009			5,282.00 Dr	
	Sai Dinesh.V Salary A/c	# 425923 dt. 07 Sep, 2009			5,959.00 Dr	

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	Being cheque issued to Sai Dinesh V towards salary for the month of Aug 09					
	Sai Ram P.C Salary A/c	# 425923 dt. 07 Sep, 2009			5,839.00 Dr	
	Being cheque issued to Sai Ram P C towards salary for the month of Aug 09					
	Jayasudha.S Salary A/c	# 425923 dt. 07 Sep, 2009			5,070.00 Dr	
	Being cheque issued to Jayasudha S towards salary for the month of Aug 09					
SBP A07092009 1	Being cheque issued to Ramulu A towards account	# 425899 dt. 07 Sep, 2009		744.00		13,89,248.9
	Ramulu.A On Account				744.00 Dr	
SBP A07092009 2	Being cheque issued to Hanumanth B towards on account	# 425900 dt. 07 Sep, 2009		289.00		13,88,959.9
	Hanumant.B On Account				289.00 Dr	
SBP A07092009 3	Being cheque issued to Yadagiri D towards on account	# 425901 dt. 07 Sep, 2009		2,008.00		13,86,951.9
	Yadagiri.D On Account				2,008.00 Dr	
SBP A07092009 4	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 425902 dt. 07 Sep, 2009		220.00		13,86,731.9
	Hire Charges - D. Srinivas				220.00 Dr	
SBP A07092009 5	Being cheque issued to D Srinivas towards on account	# 425903 dt. 07 Sep, 2009		1,809.00		13,84,922.9
	Srinivas.D Electr On Account				1,809.00 Dr	
SBP A07092009 6	Being cheque issued to Manned towards Hire charges for Equipment	# 425904 dt. 07 Sep, 2009		1,807.00		13,83,115.9
	Hire Charges - Mannem				1,807.00 Dr	
SBP A07092009 7	Being cheque issued to Mannem towards on account	# 425905 dt. 07 Sep, 2009		3,790.00		13,79,325.9

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SBP A07092009 8	Mannem On Account Being cheque issued to Chithari O towards on account	# 425907 dt. 07 Sep, 2009		2,747.00	3,790.00 Dr	13,76,578.99
SBP A07092009 9	Chitari On Account Being cheque issued to Vijay laxmi O towards on account	# 425908 dt. 07 Sep, 2009		837.00	2,747.00 Dr	13,75,741.99
SBP A07092009 10	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar P towards on account	# 425909 dt. 07 Sep, 2009		818.00	837.00 Dr	13,74,923.99
SBP A07092009 11	Praveen Kumar.P On Account Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425910 dt. 07 Sep, 2009		367.00	818.00 Dr	13,74,556.99
SBP A07092009 12	Hire Charges - Sahadev Sahu Being cheque issued to Sahadev Sahu towards on account	# 425911 dt. 07 Sep, 2009		2,465.00	367.00 Dr	13,72,091.99
SBP A07092009 13	Sahadev Sahu On Account Being cheque issued to T Venkatesh towards supply of water Tankers 5000 ltrs	# 425912 dt. 07 Sep, 2009		3,630.00	2,465.00 Dr	13,68,461.99
SBP A07092009 14	Water Tanker Charges Being cheque issued to Parvathalu M towards Hire charges	# 425913 dt. 07 Sep, 2009		881.00	3,630.00 Dr	13,67,580.99
SBP A07092009 15	Hire Charges - Parvathalu.M Being cheque issued to Venkatesh O towards on account	# 425914 dt. 07 Sep, 2009		17,850.00	881.00 Dr	13,49,730.99
SBP A07092009 16	Venkatesh.O On Account Being cheque issued to I con Security force towards Security charges for the month August -	# 425915 dt. 07 Sep, 2009		14,800.00	17,850.00 Dr	13,34,930.99

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	09 against bill no 129 dt : 01/09/09 Icon Security Force				14,800.00 Dr	
SBP A07092009 17	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 89 dt: 27/08/09	# 425916 dt. 07 Sep, 2009		6,000.00		13,28,930.9
	Shree Aditya Enterprises				6,000.00 Dr	
SBP A07092009 18	Being cheque issued to Venkatramana Binding works towards purchase of Paper Bundles against bill no 1679 dt: 26/08/09	# 425917 dt. 07 Sep, 2009		690.00		13,28,240.9
	Venkatramana Binding Works				690.00 Dr	
SBP A07092009 19	Being chque issued to V K Industries towards purchase of Spacers against bill no 1076 dt: 18/08/09	# 425918 dt. 07 Sep, 2009		1,761.00		13,26,479.9
	V K Industries				1,761.00 Dr	
SBP A07092009 20	Being cheque issued to Sai Teja Agencies towards purchase of CP fittings against bill no 2035 dt: 01/09/09	# 425919 dt. 07 Sep, 2009		4,456.00		13,22,023.9
	Sai Teja Agencies				4,456.00 Dr	
SBP A07092009 21	Being cheque issued to Veeramsetty Amarnath towards purchase of foot mat against bill no 17823 dt: 02/09/09	# 425920 dt. 09 Sep, 2009		4,500.00		13,17,523.9
	Veeramsetty Amarnath				4,500.00 Dr	
SBP A07092009 22	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill	# 425921 dt. 09 Sep, 2009		38,200.00		12,79,323.9

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SBP A07092009 23	no Hysn 1183 dt: 07/08/09 Vasavadatta Cement Being cheque issued Y/s for fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162834	# 425922 dt. 09 Sep, 2009		5,00,000.00	38,200.00 Dr	7,79,323.9
SBP A07092009 24	Fixed Deposit in HDFC Being cheque issued to Srinivasulu M towards Transport charges for the month of Aug 09	# 425925 dt. 09 Sep, 2009		3,498.00	5,00,000.00 Dr	7,75,825.9
SBP A07092009 25	Srinivasulu.M - Transportation Being cheque issued to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09 Varna Media	# 425926 dt. 08 Aug, 2009		8,171.00	3,498.00 Dr	7,67,654.9
	Total / Closing Balance			7,01,793.00	8,171.00 Dr	7,67,654.9
08 Sep, 2009 SBP A08092009 1	Being cheque issued to KGN Marbles towards purchase of Tandor stone against Inward no 816 dt: 08/08/09	# 425927 dt. 08 Sep, 2009		6,030.00		7,61,624.9
SBP A08092009 2	KGN Marbles w.no.1197 Being cheque issued to Alivelumanga towards Transport charges for the month of Aug 09	# 425928 dt. 08 Sep, 2009		3,497.00	6,030.00 Dr	7,58,127.9
SBP A08092009 3	Alivelumanga Transport Being cheque issued to Y/s for Tds challan towards Tds for the month of August 09	# 425929 dt. 08 Sep, 2009		17,671.00	3,497.00 Dr	7,40,456.9

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	TDS Payable				17,671.00 Dr	
	Total / Closing Balance			27,198.00		7,40,456.99
09 Sep, 2009						
SBR A09092009	1	Being cheque received from Alpine Estates towards salary advance reversed on behalf of Sameera Anjum	# 585926 dt. 09 Sep, 2009	3,000.00		7,43,456.99
	Sameera Anjum Salary A/c				3,000.00 Cr	
	Total / Closing Balance		3,000.00			7,43,456.99
10 Sep, 2009						
SBP A10092009	1	Being cheque issued to First Flight Couriers Limited towards Courier charges for the month of July 09 against bill no 301m342/0709 dt 31/07/09	# 425930 dt. 10 Sep, 2009		4,027.00	7,39,429.99
	Postage & Courier Expense				4,027.00 Dr	
WTD A10092009	1	Being cash withdrawal from HDFC Bank	# 425931 dt. 10 Sep, 2009	1,50,000.00		5,89,429.99
	Cash				1,50,000.00 Dr	
	Being cash withdrawal from HDFC Bank					
	Total / Closing Balance			1,54,027.00		5,89,429.99
11 Sep, 2009						
SBP A11092009	1	Being amount transfer to Fair Exhibition towards Exhibition charges at Dubai for Saudi Arabia	dt. 11 Sep, 2009	49,080.00		5,40,349.99
	Exhibition Expense				49,080.00 Dr	
SBP A11092009	2	Being cheque issued to Livserv Technologies Pvt Ltd towards	# 425933 dt. 11 Sep, 2009	3,481.00		5,36,868.99

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	Advertising charges for live chat for the month of Aug 09				3,481.00 Dr	
SBP A11092009	Advertising Expenses					5,35,476.90
3	Being cheque issued to Y/s for Fbt challan for the year 2008-09	# 425934 dt. 11 Sep, 2009		1,392.00		
	Provision for FBT				1,392.00 Dr	
	Total / Closing Balance			53,953.00		5,35,476.90
14 Sep, 2009						
SBP A14092009	Being cheque issued to Ramulu A towards on account	# 425935 dt. 14 Sep, 2009		558.00		5,34,918.90
1	Ramulu.A On Account				558.00 Dr	
SBP A14092009	Being cheque issued to Hanumanth B towards Hire charges for Equipment	# 425936 dt. 14 Sep, 2009		362.00		5,34,556.90
2	Hire Charges - B.Hanumanth				362.00 Dr	
SBP A14092009	Being cheque issued to Hanumanth B towards On account	# 425937 dt. 14 Sep, 2009		539.00		5,34,017.90
3	Hanumant.B On Account				539.00 Dr	
SBP A14092009	Being cheque issued to Srinivas D towards on account	# 425938 dt. 14 Sep, 2009		3,036.00		5,30,981.90
4	Srinivas.D Electr On Account				3,036.00 Dr	
SBP A14092009	Being cheque issued to Mannem towards Hire charges for Equipment	# 425939 dt. 14 Sep, 2009		558.00		5,30,423.90
5	Hire Charges - Mannem				558.00 Dr	
SBP A14092009	Being cheque issued to Mannem towards on account	# 425940 dt. 14 Sep, 2009		11,650.00		5,18,773.90
6	Mannem On Account				11,650.00 Dr	
SBP A14092009	Being cheque issued to Venkatesh O towards job work	# 425941 dt. 14 Sep, 2009		715.00		5,18,058.90
7						

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SBP A14092009 8	Job Work - O.Venkatesh Being cheque issued to Venkatesh O towards on account	# 425942 dt. 14 Sep, 2009		13,775.00	715.00 Dr	5,04,283.9
SBP A14092009 9	Venkatesh.O On Account Being cheque issued to Chithari O towards on account	# 425943 dt. 14 Sep, 2009		5,049.00	13,775.00 Dr	4,99,234.9
SBP A14092009 10	Chitari On Account Being cheque issued to Vijay laxmi O towards on account	# 425944 dt. 14 Sep, 2009		558.00	5,049.00 Dr	4,98,676.9
SBP A14092009 11	Vijay Laxmi.O On Account Being cheque issued to Praveen kumar P towards on account	# 425945 dt. 14 Sep, 2009		695.00	558.00 Dr	4,97,981.9
SBP A14092009 12	Praveen Kumar.P On Account Being cheque issued to Sahadev sahu towards Hire charges for Equipment	# 425946 dt. 14 Sep, 2009		416.00	695.00 Dr	4,97,565.9
SBP A14092009 13	Hire Charges - Sahadev Sahu Being cheque issued to Sahadev sahu towards on account	# 425947 dt. 14 Sep, 2009		1,900.00	416.00 Dr	4,95,665.9
SBP A14092009 14	Sahadev Sahu On Account Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust	# 425948 dt. 14 Sep, 2009		6,756.00	1,900.00 Dr	4,88,909.9
SBP A14092009 15	Chips & Stone Dust Being cheque issued to Venkatesham T towards supplying of water tankers 5000 ltrs	# 425949 dt. 14 Sep, 2009		4,290.00	6,756.00 Dr	4,84,619.9
SBP A14092009 16	Water Tanker Charges Being cheque issued to Parvathalu M towards Hire	# 425951 dt. 14 Sep, 2009		3,428.00	4,290.00 Dr	4,81,191.9

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	charges					
SBP A14092009 17	Hire Charges - Parvathalu.M Being cheque issued to Abdul Sammad towards Hire charges	# 425952 dt. 14 Sep, 2009		1,165.00	3,428.00 Dr	4,80,026.9
SBP A14092009 18	Hire Charges - Samad Being cheque issued to Abdul Sammad towards job work	# 425353 dt. 14 Sep, 2009		392.00	1,165.00 Dr	4,79,634.9
SBP A14092009 19	Job Work - Sammad Being cheque issued to Mannem towards on account towards less payment made at site for the week 28/08/09 to 03/09/09	# 425354 dt. 14 Sep, 2009		2,116.00	392.00 Dr	4,77,518.9
SBP A14092009 20	Mannem On Account Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 4473 dt: 09/09/09	# 425955 dt. 14 Sep, 2009		3,516.00	2,116.00 Dr	4,74,002.9
SBP A14092009 21	Gautham Enterprises Being cheque issued to Farm Aids towards purchase of Starters against bill no cs 10676 dt:07/09/09	# 425956 dt. 14 Sep, 2009		2,300.00	3,516.00 Dr	4,71,702.9
SBP A14092009 22	Farm Aids Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	# 425957 dt. 14 Sep, 2009		1,114.00	2,300.00 Dr	4,70,588.9
SBP A14092009 23	Venkatramana Binding Works Being cheque issued to Hira Exports towards purchase of	# 425958 dt. 14 Sep, 2009		1,685.00	1,114.00 Dr	4,68,903.9

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SBP A14092009 24	Hardware material against bill no 218 dt: 08/09/09 Hira Exports Being cheque issued to Chandras towards purchase of chairs against bill no 552 dt:09/09/09	# 425959 dt. 14 Sep, 2009		3,650.00	1,685.00 Dr	4,65,253.9
SBP A14092009 25	Chandra's Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of pipe against bill no 001010 dt: 01/08/09	# 425960 dt. 14 Sep, 2009		720.00	3,650.00 Dr	4,64,533.9
SBP A14092009 26	Dilpreet Tubes Pvt Ltd Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100149 dt: 28/08/09	# 425961 dt. 14 Sep, 2009		39,000.00	720.00 Dr	4,25,533.9
SBP A14092009 27	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt: 05/09/09	# 425962 dt. 14 Sep, 2009		1,800.00	39,000.00 Dr	4,23,733.9
SBP A14092009 28	Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8002 dt: 05/09/09	# 425963 dt. 14 Sep, 2009		1,970.00	1,800.00 Dr	4,21,763.9
SBP A14092009 29	Hari Hara Iron Merchants Being cheque issued to Manish Sales Agencies towards	# 425964 dt. 14 Sep, 2009		2,995.00	1,970.00 Dr	4,18,768.9

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	purchase Hose pipes and nipples against bill no 578 dt: 07/09/09					
SBP A14092009 30	Manish Sales Agencies Being cheque issued to Sainath Technical services towards purchase of Catridge Refilling against bill no 315 dt: 01/9/09	# 425965 dt. 14 Sep, 2009		650.00	2,995.00 Dr	4,18,118.9
SBP A14092009 31	Sainath Technical Services Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 303 dt: 09/08/09	# 425966 dt. 14 Sep, 2009		4,926.00	650.00 Dr	4,13,192.9
SBP A14092009 32	Tempest Advertising Pvt. Ltd. Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 287 dt: 24/08/09	# 425967 dt. 14 Sep, 2009		7,860.00	4,926.00 Dr	4,05,332.9
SBP A14092009 33	Tempest Advertising Pvt. Ltd. Being cheque issued to Seven Hills Enterprises towards Xerox charges for Title documents against bill no 3218 dt: 12/09/09	# 425968 dt. 14 Sep, 2009		6,900.00	7,860.00 Dr	3,98,432.9
	Printing & Stationery Total / Closing Balance			1,37,044.00	6,900.00 Dr	3,98,432.9
15 Sep, 2009 SBR A15092009 1	Being cheque received from S.Visala towards installment amount vide receipt no.1139 21 - Mrs.S.Visala	# 727208 dt. 15 Sep, 2009	5,00,000.00		5,00,000.00 Cr	8,98,432.9

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SBR A15092009 2	Being cheque received from Easo Varghese towards installment amount vide receipt no.1137	# 038386 dt. 15 Sep, 2009	2,00,000.00			10,98,432.9
SBP A15092009 1	38 - Easo Varghese Being cheque issued to Komaraiah towards on account Komraiah On Account	# 425969 dt. 15 Sep, 2009		4,897.00	2,00,000.00 Cr	10,93,535.9
SBP A15092009 2	Being cheque issued to MPIPL towards Funds Transfer Modi Properties & Investments Pvt. Ltd.	# 425970 dt. 15 Sep, 2009		1,00,000.00	4,897.00 Dr	9,93,535.9
SBP A15092009 3	Being cheque issued to Ranga Rao M towards Material payment of Total 98640+34020=132660-25000=1 Bno 35 Ranga Rao.M (Banglore Stone) Total / Closing Balance	# 425972 dt. 15 Sep, 2009		1,07,660.00	1,00,000.00 Dr	8,85,875.9
			7,00,000.00	2,12,557.00	1,07,660.00 Dr	8,85,875.9
16 Sep, 2009 SBP A16092009 1	Being cheque issued to ARDES towards full and final payment for consultant charges for model Bungalow Model - ARDeS Architecture Design	# 425974 dt. 16 Sep, 2009		19,971.00		8,65,904.9
SBP A16092009 2	Being cheque issued to Sandhir Raj towards full and final payment for labour charges vide bill dt 31/08/09 Model - Sandhir Raj on Account	# 425976 dt. 16 Sep, 2009		72,820.00	19,971.00 Dr	7,93,084.9
					72,820.00 Dr	

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SBP A16092009 3	Being cheque issued to Sandhir Raj towards full and final payment for purchase of interior Model - Sandhir Raj on Account	# 425977 dt. 16 Sep, 2009		20,761.00		7,72,323.90
SBP A16092009 4	Being cheque issued to L Elagance towards purchase of furniture against bill no 147 & 148 dt: 31/08/09 Model - L.Elegance	# 425978 dt. 16 Sep, 2009		8,831.00	20,761.00 Dr	7,63,492.90
SBP A16092009 5	Being cheque issued to Jaydurga Furnishing towards purchase of Interior items against bill no M08 dt: 02/09/09 Model - Jay Durga Furnishing on A/c	# 425979 dt. 16 Sep, 2009		65,229.00	8,831.00 Dr	6,98,263.90
SBP A16092009 6	Being amount debited by HDFC Bank towards Bank Charges for foreign exchange to Saudi for exhibition Bank Charges	dt. 16 Sep, 2009		1,050.00	65,229.00 Dr	6,97,213.90
WTD A16092009 1	Being cash withdraw from HDFC Bank Cash Being cash withdraw from HDFC Bank Total / Closing Balance	# 425973 dt. 16 Sep, 2009		20,000.00	1,050.00 Dr 20,000.00 Dr	6,77,213.90
				2,08,662.00		6,77,213.90
19 Sep, 2009 SBP A19092009 1	Being cheque issued to Kesoram Sunderlal Fathpuria towards petro card deposit for Tata indica	# 425981 dt. 19 Sep, 2009		5,000.00		6,72,213.90

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	Kesoram Sunderlal Fathepuria (Bharat Petroleum)				5,000.00 Dr	
SBP A19092009 2	Being cheque issued to Ashok kumar M towards full and final settlement as he resigned	# 425982 dt. 19 Sep, 2009		3,044.00		6,69,169.9
SBP A19092009 3	Ashok Kumar.M Salary A/c Being cheque issued to Purushothama Reddy towards salary advance	# 425983 dt. 19 Sep, 2009		3,500.00	3,044.00 Dr	6,65,669.9
SBP A19092009 4	Purushothama Reddy Salary A/c Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards telephone charges period from 11/08/09 to 10/09/09 bill no 740230326 dt: 13/09/09 P no 9247024461	# 425984 dt. 19 Sep, 2009		254.00	3,500.00 Dr	6,65,415.9
SBP A19092009 5	Telephone Expense Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8021 dt: 12/09/09	# 425985 dt. 19 Sep, 2009		1,159.00	254.00 Dr	6,64,256.9
SBP A19092009 6	Hari Hara Iron Merchants Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17125/24 dt: 08/09/09	# 425986 dt. 19 Sep, 2009		5,760.00	1,159.00 Dr	6,58,496.9
SBP A19092009 7	Shubham Enterprises Being cheque issued to Sree pandit Plywood and Hardware towards purchase of Plywood	# 425987 dt. 19 Sep, 2009		4,542.00	5,760.00 Dr	6,53,954.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19092009 8	against bill no 966 dt: 08/09/09 Sree Pandit Plywood & Hardware Being cheque issued to Saradhi ads towards printing of Registers against bill no 1294 dt:10/09/09	# 425988 dt. 19 Sep, 2009		575.00	4,542.00 Dr	6,53,379.90
SBP A19092009 9	Saradhi Ads Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 326 dt: 12/09/09	# 425990 dt. 19 Sep, 2009		5,473.00	575.00 Dr	6,47,906.90
SBP A19092009 10	Tempest Advertising Pvt. Ltd. Being cheque issued to Praful Sanitary towards purchase of Mud Pipe against bill no 3074 dt: 11/09/09	# 425991 dt. 19 Sep, 2009		12,883.00	5,473.00 Dr	6,35,023.90
SBP A19092009 11	Praful Sanitary Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17183 dt: 12/09/09	# 425992 dt. 19 Sep, 2009		2,349.00	12,883.00 Dr	6,32,674.90
SBP A19092009 12	Shubham Enterprises Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 14029 dt: 11/09/09	# 425993 dt. 19 Sep, 2009		9,833.00	2,349.00 Dr	6,22,841.90
SBP A19092009 13	Shah Traders Being cheque issued to Neha Marketing towards purchase of Cement against bill no 720 dt:10/09/09	# 425994 dt. 19 Sep, 2009		35,300.00	9,833.00 Dr	5,87,541.90

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	Neha Marketing				35,300.00 Dr	
SBP A19092009 14	Being cheque issued to priyanka printers towards purchase of Debit vouchers against bill no 735 dt: 12/09/09	# 425995 dt. 19 Sep, 2009		480.00		5,87,061.9
	Priyanka Printers				480.00 Dr	
SBP A19092009 15	Being cheque issued to Ricoh India Ltd towards Xerox machine Maintenance charges for the month of Aug 09	# 425996 dt. 19 Sep, 2009		1,580.00		5,85,481.9
	Printing & Stationery				1,580.00 Dr	
SBP A19092009 16	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Aug 09 against bill no 1544 dt: 10/09/09 S.no 0717 01746	# 425997 dt. 19 Sep, 2009		5,996.00		5,79,485.9
	Electricity Charges				5,996.00 Dr	
SBP A19092009 17	Being cheque issued to Hanumanth B towards on account	# 425998 dt. 19 Sep, 2009		1,156.00		5,78,329.9
	Hanumant.B On Account				1,156.00 Dr	
SBP A19092009 18	Being cheque issued to Yadagiri D towards on account	# 426000 dt. 19 Sep, 2009		6,709.00		5,71,620.9
	Yadagiri.D On Account				6,709.00 Dr	
SBP A19092009 19	Being cheque issued to Srinivas D towards on Account	# 426001 dt. 19 Sep, 2009		3,849.00		5,67,771.9
	Srinivas.D Electr On Account				3,849.00 Dr	
SBP A19092009 20	Being cheque issued to Mannem towards Hire charges for Equipment	# 426002 dt. 19 Sep, 2009		705.00		5,67,066.9
	Hire Charges - Mannem				705.00 Dr	
SBP A19092009 21	Being cheque issued to Mannem towards on account	# 4256003 dt. 19 Sep, 2009		9,799.00		5,57,267.9
	Mannem On Account				9,799.00 Dr	

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SBP A19092009 22	Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 426004 dt. 19 Sep, 2009		651.00		5,56,616.99
	Hire Charges - O.Venkatesh				651.00 Dr	
SBP A19092009 23	Being cheque issued to O Venkatesh towards Job work	# 4256005 dt. 19 Sep, 2009		3,217.00		5,53,399.99
	Job Work - O.Venkatesh				3,217.00 Dr	
SBP A19092009 24	Being cheque issued to O Venkatesh towards on ccount	# 426006 dt. 19 Sep, 2009		16,865.00		5,36,534.99
	Venkatesh.O On Account				16,865.00 Dr	
SBP A19092009 25	Being cheque issued to Chithari O towards on account	# 426007 dt. 19 Sep, 2009		4,197.00		5,32,337.99
	Chitari On Account				4,197.00 Dr	
SBP A19092009 26	Being cheque issued to Praveen kumar P towards on account	# 426008 dt. 19 Sep, 2009		1,743.00		5,30,594.99
	Praveen Kumar.P On Account				1,743.00 Dr	
SBP A19092009 27	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	# 426009 dt. 19 Sep, 2009		14,970.00		5,15,624.99
	Sand				14,970.00 Dr	
SBP A19092009 28	Being cheque issued to Ayyappa Enterprises towards purchase of Red mud	# 426010 dt. 19 Sep, 2009		1,326.00		5,14,298.99
	Mud				1,326.00 Dr	
SBP A19092009 29	Being cheque issued to Parvathalu M towards supply of 40 Mm metal	# 426011 dt. 19 Sep, 2009		2,000.00		5,12,298.99
	Metal				2,000.00 Dr	
SBP A19092009 30	Being cheque issued to T Venkatesham Towards supply of Water Tankers 5000 lts	# 426012 dt. 19 Sep, 2009		6,930.00		5,05,368.99
	Water Tanker Charges				6,930.00 Dr	

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SBP A19092009 31	Being cheque issued to Parvathalu M towards Hire charges	# 426013 dt. 19 Sep, 2009		4,309.00		5,01,059.90
SBP A19092009 32	Hire Charges - Parvathalu.M Being cheque issued to Abdul Sammad towards Hire charges	# 426014 dt. 19 Sep, 2009		554.00	4,309.00 Dr	5,00,505.90
SBP A19092009 33	Hire Charges - Samad Being cheque issued to Sai Enterprises towards Purchase of Solid Bricks against bill no 157 dt: 18/09/09	# 426015 dt. 19 Sep, 2009		21,922.00	554.00 Dr	4,78,583.90
SBP A19092009 34	Sai Enterprises Being cheque issued to Vasavadatta Cement towards Advance payment for purchase of cement	# 425016 dt. 19 Sep, 2009		81,000.00	21,922.00 Dr	3,97,583.90
SBP A19092009 35	Vasavadatta Cement Being cheque issued to C Krishna towards car hire charges vide vehicle no AP 29 AE 298	# 426017 dt. 19 Sep, 2009		2,369.00	81,000.00 Dr	3,95,214.90
SBP A19092009 36	Car Hire Charges Being cheque issued to Bhavana House keeping towards House keeping charges for the month of Aug 09 against bill dated 01/09/09	# 426018 dt. 19 Sep, 2009		3,500.00	2,369.00 Dr	3,91,714.90
	Bhavana House Keeping Maintenance				3,500.00 Dr	
	Total / Closing Balance			2,85,499.00		3,91,714.90

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23 Sep, 2009						
SBP A23092009 1	Being cheque issued to Qvc Travels solutions pvt ltd towards for accomodation charges at soudhi of Rs 86000/- divided by 8 = 10750	# 426019 dt. 23 Sep, 2009		10,750.00		3,80,964.99
	Tours & Travels				10,750.00 Dr	
SBP A23092009 2	Being cheque issued to Cox and Kings (I) Ltd towards Air ticket insurance for saudi trip	# 426020 dt. 23 Sep, 2009		9,200.00		3,71,764.99
	Tours & Travels				9,200.00 Dr	
SBP A23092009 3	Being cheque issued to United Express Services towards Boruchers sending charges	# 426022 dt. 23 Sep, 2009		3,638.00		3,68,126.99
	Airway of Rs 29100/- divided by 8 = 3638					
	Exhibition Expense				3,638.00 Dr	
	Total / Closing Balance			23,588.00		3,68,126.99
25 Sep, 2009						
SBR A25092009 1	Being amount credited by Bank towards interest on FD	dt. 25 Sep, 2009	339.04			3,68,465.99
	Interest on Fixed Deposit (HDFC)				339.04 Cr	
	Total / Closing Balance		339.04			3,68,465.99
26 Sep, 2009						
SBR A26092009 1	Being cheque reversed towards cheque cancelled	dt. 26 Sep, 2009	416.00			3,68,881.99
	Hire Charges - Sahadev Sahu				416.00 Cr	
SBR A26092009 2	Being cheque reversed towards cheque cancelled	dt. 26 Sep, 2009	1,900.00			3,70,781.99
	Sahadev Sahu On Account				1,900.00 Cr	

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SBP A26092009 1	Being cheque issued to Tata Teleservices Ltd A/ c no 901229168 towards telephone charges period from 11/08/09 to 10/09/09 vide bill no 742924776 dt: 19/09/09 Phone no:9246807599 Telephone Expense	# 426024 dt. 26 Sep, 2009		2,467.00		3,68,314.99
SBP A26092009 2	Being cheque issued to Sree panduranga Timber Traders towards purchase of Salwood against bill no 371 dt: 26/08/09 Sree Panduranga Timber Traders	# 426025 dt. 26 Sep, 2009		5,118.00	2,467.00 Dr	3,63,196.99
SBP A26092009 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09 Shubham Enterprises	# 523426 dt. 26 Sep, 2009		192.00	5,118.00 Dr	3,63,004.99
SBP A26092009 4	Being cheque issued to Varna Desing studio towards designing charges for fled 2nos against bill no 1080 dt: 24/09/09 Varna Design Studio	# 523427 dt. 26 Sep, 2009		800.00	192.00 Dr	3,62,204.99
SBP A26092009 5	Being cheque issued to First Flight courier Ltd towards courier charges for the month of Aug 09 Postage & Courier Expense	# 253428 dt. 26 Sep, 2009		177.00	800.00 Dr	3,62,027.99
SBP A26092009 6	Being cheque issued to Shubham Enterprises towards	# 523429 dt. 26 Sep, 2009		1,225.00	177.00 Dr	3,60,802.99

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	purchase of Electrical material against bill no 17290/ 16974 dt: 23/09/09					
SBP A26092009 7	Shubham Enterprises Being cheque issued to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09	# 523430 dt. 26 Sep, 2009		8,496.00	1,225.00 Dr	3,52,306.99
	Sree Pandit Plywood & Hardware				8,496.00 Dr	
SBP A26092009 8	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09	# 523431 dt. 26 Sep, 2009		690.00		3,51,616.99
	Venkatramana Binding Works				690.00 Dr	
SBP A26092009 9	Being cheque issued to varna Media towards printing of papers inserts against bill no 2123 dt: 16/09/09	# 523432 dt. 26 Sep, 2009		11,968.00		3,39,648.99
	Varna Media				11,968.00 Dr	
SBP A26092009 10	Being cheque issued to Varna Media towards printing of haording banners against bill no 2120 dt: 18/09/09	# 523433 dt. 26 Sep, 2009		4,565.00		3,35,083.99
	Varna Media				4,565.00 Dr	
SBP A26092009 11	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2051 dt: 02/09/09	# 523434 dt. 26 Sep, 2009		1,607.00		3,33,476.99
	Nidhi Enterprises				1,607.00 Dr	
SBP A26092009 12	Being cheque issued to Nidhi Enterprises towards purchase	# 523435 dt. 26 Sep, 2009		905.00		3,32,571.99

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SBP A26092009 13	of Electrical material against bill no 2057 dt: 16/09/09 Nidhi Enterprises Being cheque issued to Hanumanth B towards on account	# 523437 dt. 26 Sep, 2009		754.00	905.00 Dr	3,31,817.99
SBP A26092009 14	Hanumant.B On Account Being cheque issued to Yadagiri D towards on account	# 523538 dt. 26 Sep, 2009		7,076.00	754.00 Dr	3,24,741.99
SBP A26092009 15	Yadagiri.D On Account Being cheque issued to Srinivas D towards Hire charges for Equipment	# 523439 dt. 26 Sep, 2009		377.00	7,076.00 Dr	3,24,364.99
SBP A26092009 16	Hire Charges - D. Srinivas Being cheque issued to Srinivas D towards on account	# 523440 dt. 26 Sep, 2009		2,747.00	377.00 Dr	3,21,617.99
SBP A26092009 17	Srinivas.D Electr On Account Being cheque issued to Mannem towards on account	# 523441 dt. 26 Sep, 2009		7,169.00	2,747.00 Dr	3,14,448.99
SBP A26092009 18	Mannem On Account Being cheque issued to Kismat Ali towards Hire charges for Equipment	# 523442 dt. 26 Sep, 2009		465.00	7,169.00 Dr	3,13,983.99
SBP A26092009 19	Hire Charges - Kismat Ali Being cheque issued to Venkatesh O towards Hire charges for Equipment	# 523443 dt. 26 Sep, 2009		1,564.00	465.00 Dr	3,12,419.99
SBP A26092009 20	Hire Charges - O.Venkatesh Being cheque issued to Venkatesh O towards job work	# 523444 dt. 26 Sep, 2009		3,648.00	1,564.00 Dr	3,08,771.99
SBP A26092009 21	Job Work - O.Venkatesh Being cheque issued to Venkatesh O towards on account	# 523445 dt. 26 Sep, 2009		12,230.00	3,648.00 Dr	2,96,541.99

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SBP A26092009 22	Venkatesh.O On Account Being cheque issued to Chithari O towards on account	# 523446 dt. 26 Sep, 2009		6,875.00	12,230.00 Dr	2,89,666.99
SBP A26092009 23	Chitari On Account Being cheque issued to Praveen kumar P towards on account	# 523447 dt. 26 Sep, 2009		323.00	6,875.00 Dr	2,89,343.99
SBP A26092009 24	Praveen Kumar.P On Account Being cheque issued to Praveen kumar p towards Hire charges for Equipment	# 523448 dt. 26 Sep, 2009		323.00	323.00 Dr	2,89,020.99
SBP A26092009 25	Hire Charges - P.Praveen Kumar Being cheque issued to Komariah towards hire charges	# 523451 dt. 26 Sep, 2009		1,760.00	323.00 Dr	2,87,260.99
SBP A26092009 26	Hire charges - Komaraiah Being cheque issued to Parvathalu M towards Hire charges	# 523452 dt. 26 Sep, 2009		2,546.00	1,760.00 Dr	2,84,714.99
SBP A26092009 27	Hire Charges - Parvathalu.M Being cheque issued to Abdul Sammad towards Hire charges	# 523453 dt. 26 Sep, 2009		1,720.00	2,546.00 Dr	2,82,994.99
SBP A26092009 28	Hire Charges - Samad Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	# 523454 dt. 26 Sep, 2009		15,103.00	1,720.00 Dr	2,67,891.99
SBP A26092009 29	Sand Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 523455 dt. 26 Sep, 2009		5,916.00	15,103.00 Dr	2,61,975.99
SBP A26092009 30	Chips & Stone Dust Being cheque issued to Venkatesham T towards supply of Water Tankers 5000 lts	# 523456 dt. 26 Sep, 2009		7,260.00	5,916.00 Dr	2,54,715.99

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	Water Tanker Charges				7,260.00 Dr	
SBP A26092009 31	Being cheque issued to Chithari O towards on account	# 523457 dt. 26 Sep, 2009		14,691.00		2,40,024.99
	Chitari On Account				14,691.00 Dr	
SBP A26092009 32	Being cheque issued to Ramga Rao M towards on account	# 523458 dt. 26 Sep, 2009		9,794.00		2,30,230.99
	Ranga Rao.M On Account				9,794.00 Dr	
SBP A26092009 33	Being cheque issued to Radha Krishna towards on account	# 523459 dt. 26 Sep, 2009		2,938.00		2,27,292.99
	Radha Krishna On Account				2,938.00 Dr	
SBP A26092009 34	Being cheque issued to Vivid world towards catridge refilling against bill no 9144 dt:22/09/09	# 523460 dt. 26 Sep, 2009		170.00		2,27,122.99
	Vivid World				170.00 Dr	
SBP A26092009 35	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no 9193 dt: 18/09/09	# 523461 dt. 26 Sep, 2009		275.00		2,26,847.99
	Vivid World				275.00 Dr	
SBP A26092009 36	Being cheque issued to Sai dinesh V towards salary advance	# 523462 dt. 26 Sep, 2009		2,000.00		2,24,847.99
	Sai Dinesh.V Salary A/c				2,000.00 Dr	
SBP A26092009 37	Being cheque issued to Ashok V towards full and final payment	# 523465 dt. 26 Sep, 2009		9,378.00		2,15,469.99
	Ashok.V On Account				9,378.00 Dr	
SBP A26092009 38	Being cheque issued to Mallesh towards full and final payment	# 523466 dt. 26 Sep, 2009		317.00		2,15,152.99
	Mallesh On Account				317.00 Dr	
SBP A26092009 39	Being cheque issued to Deen dayal towards full and final payment	# 523467 dt. 26 Sep, 2009		871.00		2,14,281.99
	Dayal.D On Account				871.00 Dr	

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SBP A26092009 40	Being cheque issued to Komariah towards full and final payment	# 523468 dt. 26 Sep, 2009		5,707.00		2,08,574.99
SBP A26092009 41	Komraiah On Account Being cheque issued to Parivartan Software and multimedia towards advertising charges against bill no 01 dt: 21/09/09	# 523469 dt. 26 Sep, 2009		1,241.00	5,707.00 Dr	2,07,333.99
SBP A26092009 42	Advertising Expenses Being cheque issued to Chithari towards on account	# 523470 dt. 26 Sep, 2009		14,691.00	1,241.00 Dr	1,92,642.99
SBP A26092009 44	Chitari On Account Being cheque issued to UAE Exchange and financial services ltd towards dollar exchange for exhibition	# 523463 dt. 26 Sep, 2009		21,170.00	14,691.00 Dr	1,71,472.99
WTD A26092009 1	Exhibition Expense Being cash withdrawal from Hdfc Bank	# 523436 dt. 26 Sep, 2009		25,000.00	21,170.00 Dr	1,46,472.99
	Cash Being cash withdrawal from Hdfc Bank				25,000.00 Dr	
	Total / Closing Balance		2,316.00	2,24,309.00		1,46,472.99
29 Sep, 2009						
SBR A29092009 1	Being amount credited by HDFC Bank towards Fixed deposit matured	dt. 29 Sep, 2009	5,00,000.00			6,46,472.99
SBR A29092009 2	Fixed Deposit in HDFC Being amount credited by Bank towards interest on FD Matured	dt. 29 Sep, 2009	462.33		5,00,000.00 Cr	6,46,935.32
	Interest on Fixed Deposit (HDFC)				462.33 Cr	

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	Total / Closing Balance		5,00,462.33			6,46,935.33
01 Oct, 2009						
BT A01102009 1	Being cheque issued to SBI towards interest on Loan for the month of Sep 09 @ 13.75% on Rs.9750000/- for 30 days S.B.I - Balanagar	# 523464 dt. 01 Oct, 2009		1,20,000.00		5,26,935.33
	Being cheque issued to SBI towards interest on Loan for the month of Aug 09 @ 13.75% on Rs.9750000/- for 30 days				1,20,000.00 Dr	
	Total / Closing Balance			1,20,000.00		5,26,935.33
05 Oct, 2009						
SBR A05102009 1	Being cheque received from Mrs.S.Visala towards installment amount for B.No.21 vide receipt no.1140	# 727212 dt. 05 Oct, 2009	5,00,000.00			10,26,935.33
	21 - Mrs.S.Visala				5,00,000.00 Cr	
MBP A05102009 1	Being cheque issued towards staff salaries for the month of Sept 09			77,739.00		9,49,196.33
	Syed Khizer Salary A/c	# 523501			18,173.00 Dr	
	Being cheque issued to Syed Khizer towards salary for the month of Sept 09					
	Jagdish.G Salary A/c	# 523501			15,500.00 Dr	
	Being cheque issued to G.Jagdish towards salary for the month of Sept 09					
	Kiran Kumar.M Salary A/c	# 523501			11,040.00 Dr	
	Being cheque issued to M.Kiran Kumar towards salary for the					

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	month of Sept 09					
	Jagdishwar Reddy Salary A/c	# 523501			6,133.00 Dr	
	Being cheque issued to Jagdishwar Reddy towards salary for the month of Sept 09					
	Purushothama Reddy Salary A/c	# 523501			7,017.00 Dr	
	Being cheque issued to Purushothama Reddy towards salary for the month of Sept 09					
	Shailaja.Y.V. Salary A/c	# 523501			5,650.00 Dr	
	Being cheque issued to Shailaja towards salary for the month of Sept 09					
	Sai Dinesh.V Salary A/c	# 523501			4,236.00 Dr	
	Being cheque issued to Sai Dinesh towards salary for the month of Sept 09					
	Sai Ram P.C Salary A/c	# 523501			5,500.00 Dr	
	Being cheque issued to Sai Ram towards salary for the month of Sept 09					
	Jayasudha.S Salary A/c	# 523501			4,490.00 Dr	
	Being cheque issued to S.Jayasudha towards salary for the month of Sept 09					
SBP A05102009 1	Being cheque issued to Ramulu A towards account	# 523471 dt. 05 Oct, 2009		279.00		9,48,917.30
	Ramulu.A On Account				279.00 Dr	
SBP A05102009 2	Being cheque issued to Mannem towards on account	# 523473 dt. 05 Oct, 2009		984.00		9,47,933.30
	Mannem On Account				984.00 Dr	
SBP A05102009 3	Being cheque issued to Kismat Ali towards Hire charges for Equipment	# 523474 dt. 05 Oct, 2009		735.00		9,47,198.30

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SBP A05102009 4	Hire Charges - Kismat Ali Being cheque issued to Venkatesh O towards on account	# 523475 dt. 05 Oct, 2009		514.00	735.00 Dr	9,46,684.3
SBP A05102009 5	Venkatesh.O On Account Being cheque issued to Chithari O towards on account	# 523476 dt. 05 Oct, 2009		2,654.00	514.00 Dr	9,44,030.3
SBP A05102009 6	Chitari On Account Being cheque issued to sai vishal enterprises towards supply of stone dust	# 523477 dt. 05 Oct, 2009		6,774.00	2,654.00 Dr	9,37,256.3
SBP A05102009 7	Chips & Stone Dust Being cheque issued to Venkatesham T towards supply of water tankers 5000 lts	# 523478 dt. 05 Oct, 2009		2,970.00	6,774.00 Dr	9,34,286.3
SBP A05102009 8	Water Tanker Charges Being cheque issued to Abdul Sammad towards Hire charges	# 523480 dt. 05 Oct, 2009		333.00	2,970.00 Dr	9,33,953.3
SBP A05102009 9	Hire Charges - Samad Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 19 dt: 22/09/09	# 523481 dt. 05 Oct, 2009		18,900.00	333.00 Dr	9,15,053.3
SBP A05102009 10	Maruthi Pipe Industry Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 341 dt: 23/09/09	# 523482 dt. 05 Oct, 2009		7,860.00	18,900.00 Dr	9,07,193.3
SBP A05102009 11	Tempest Advertising Pvt. Ltd. Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt:	# 523483 dt. 05 Oct, 2009		490.00	7,860.00 Dr	9,06,703.3

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	19/09/09					
SBP A05102009 12	Shubham Enterprises Being cheque issued to Hari Hara Iron Merchant towards purchase of Brooms against bill no 8044 dt: 24/09/09	# 523484 dt. 05 Oct, 2009		75.00	490.00 Dr	9,06,628.3
SBP A05102009 13	Hari Hara Iron Merchants Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no:3096 dt: 16/09/09	# 523485 dt. 05 Oct, 2009		5,564.00	75.00 Dr	9,01,064.3
SBP A05102009 14	Praful Sanitary Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt: 25/09/09	# 523486 dt. 05 Oct, 2009		690.00	5,564.00 Dr	9,00,374.3
SBP A05102009 15	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works towards purchase of files against bill no 1784 dt: 26/09/09	# 523488 dt. 05 Oct, 2009		184.00	690.00 Dr	9,00,190.3
SBP A05102009 16	Venkatramana Binding Works Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 105 dt: 24/09/09	# 523490 dt. 05 Oct, 2009		500.00	184.00 Dr	8,99,690.3
SBP A05102009 17	Ezzy International Being cheque issued to Premier Entineering corporation towards purchase of Electrical material against bill no 0947 dt:	# 523491 dt. 05 Oct, 2009		3,501.00	500.00 Dr	8,96,189.3

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	21/09/09 Premier Engineering Corporation				3,501.00 Dr	
SBP A05102009 18	Being cheque issued to Y/s for Tds challan for the month of September 09	# 523492 dt. 05 Oct, 2009		17,471.00		8,78,718.3
	TDS Payable				17,471.00 Dr	
SBP A05102009 19	Being cheque issued to MPIPL towards supervision charges for the month of Oct 09	# 523495 dt. 05 Oct, 2009		44,850.00		8,33,868.3
	MPIPL - SC				44,850.00 Dr	
SBP A05102009 20	Being cheque issued to Yadagiri towards CC pipe line & drainage pipe laying and manhole making.	# 523496 dt. 05 Oct, 2009		2,057.00		8,31,811.3
	Yadagiri.D On Account				2,057.00 Dr	
SBP A05102009 21	Being cheque issued to Farm Aids towards pur of dewatering pump vide bill no.0673 dt.07.09.09	# 523497 dt. 05 Oct, 2009		25,740.00		8,06,071.3
	Farm Aids				25,740.00 Dr	
SBP A05102009 22	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Sept 09	# 523499 dt. 05 Oct, 2009		3,497.00		8,02,574.3
	Alivelumanga Transport				3,497.00 Dr	
SBP A05102009 23	Being cheque issued to M.Srinivasulu towards transport charges for the month of Sept 09	# 523500 dt. 05 Oct, 2009		3,497.00		7,99,077.3
	Srinivasulu.M - Transportation				3,497.00 Dr	
SBP A05102009 24	Being cheque issued to Dayal towards salary for the month of	# 523502 dt. 05 Oct, 2009		2,648.00		7,96,429.3

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SBP A05102009 25	Sept 09 Dayal.D Salary A/c Being cheque issued to Bhavana House Keeping Maint & Contractors towards house keeping charges for the month of Sept 09	# 523503 dt. 05 Oct, 2009		3,500.00	2,648.00 Dr	7,92,929.3
SBP A05102009 26	Bhavana House Keeping Maintenance Being cheque issued to Icon Security Force towards security charges for the month of Sept 09 vide bill no.624 dt.01.10.09	# 523505 dt. 05 Oct, 2009		14,800.00	3,500.00 Dr	7,78,129.3
SBP A05102009 27	Icon Security Force Being cheque issued to Jagdishwar Reddy towards advance paid vide incentive.	# 523506 dt. 05 Oct, 2009		3,000.00	14,800.00 Dr	7,75,129.3
SBP A05102009 28	Jagdishwar Reddy Incentive Being cheque issued to Kulkarni Consultants towards consultant fee for the IV installment out of V installment	# 523494 dt. 05 Oct, 2009		49,470.00	3,000.00 Dr	7,25,659.3
SBP A05102009 29	Kulkarni Consultants Being cheque issued to Architectural Associates towards consultants fee for Vth Installment out of VI Installment	# 523493 dt. 05 Oct, 2009		49,470.00	49,470.00 Dr	6,76,189.3
WTD A05102009 1	Architectural Associates Being cash withdrawal from Hdfc Bank Cash Being cash withdrawal from Hdfc Bank	# 523489 dt. 05 Oct, 2009		25,000.00	49,470.00 Dr 25,000.00 Dr	6,51,189.3

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BT A05102009 1	Being cheque issued to SBI towards balance amount for interest on loan for the month of Sept 09 S.B.I - Balanagar Being cheque issued to SBI towards balance amount for interest on loan for the month of Sept 09 Total / Closing Balance	# 523498 dt. 05 Oct, 2009		18,114.00	18,114.00 Dr	6,33,075.3
			5,00,000.00	3,93,860.00		6,33,075.3
10 Oct, 2009						
SBR A10102009 1	Being cheque received from B.S.Prasad towards Booking Amount for B.No.39 vide receipt no.1141 39 - B.S.Prasad	# 101174 dt. 10 Oct, 2009	25,000.00		25,000.00 Cr	6,58,075.3
SBP A10102009 1	Being cheque issued to Greenwood Estates towards Referance incentive paying on behalf of S purushotham Reddy to Gwe Incentives	# 523511 dt. 10 Oct, 2009		2,800.00	2,800.00 Dr	6,55,275.3
SBP A10102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 905310412 towards telephone charges against bill no 747463214 vide Telephone no 9246116187 Period from 25/08/09 to 24/09/09 Telephone Expense	# 523512 dt. 10 Oct, 2009		370.00	370.00 Dr	6,54,905.3
SBP A10102009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting	# 523513 dt. 10 Oct, 2009		7,700.00	7,700.00 Dr	6,47,205.3

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	Stores towards purchase of Paints against bill no 2340 dt: 05/10/09 Sri Rama Paints & Pipe Fitting Stores				7,700.00 Dr	
SBP A10102009 4	Being cheque issued to Hari Hara Iron merchants towards purchase of Binding wire against bill no 8057 dt: 03/10/09	# 523514 dt. 10 Oct, 2009		2,001.00		6,45,204.30
	Hari Hara Iron Merchants				2,001.00 Dr	
SBP A10102009 5	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no 3147 dt: 01/10/09	# 523515 dt. 10 Oct, 2009		52,456.00		5,92,748.30
	Praful Sanitary				52,456.00 Dr	
SBP A10102009 6	Being cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3146 dt: 01/10/09	# 523516 dt. 10 Oct, 2009		1,447.00		5,91,301.30
	Praful Sanitary				1,447.00 Dr	
SBP A10102009 7	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09	# 523517 dt. 10 Oct, 2009		640.00		5,90,661.30
	Shah Traders				640.00 Dr	
SBP A10102009 8	Being cheque issued to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 16309 dt: 01/10/09	# 523518 dt. 10 Oct, 2009		1,898.00		5,88,763.30
	Shivshakthi Steel Tubes				1,898.00 Dr	
SBP A10102009 9	Being cheque issued to Vivid World towards purchase of	# 523519 dt. 10 Oct, 2009		275.00		5,88,488.30

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	catridge refilling against bill no 9140 dt: 22/09/09				275.00 Dr	
SBP A10102009 10	Vivid World Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 361 dt: 29/09/09	# 523520 dt. 10 Oct, 2009		11,118.00		5,77,370.3
SBP A10102009 11	Tempest Advertising Pvt. Ltd. Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 25 dt: 08/10/09	# 523521 dt. 10 Oct, 2009		40,781.00	11,118.00 Dr	5,36,589.3
SBP A10102009 12	Maruthi Pipe Industry Being cheque issued to Hanumanth B towards on account	# 523522 dt. 10 Oct, 2009		2,744.00	40,781.00 Dr	5,33,845.3
SBP A10102009 13	Hanumant.B On Account Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 523523 dt. 10 Oct, 2009		735.00	2,744.00 Dr	5,33,110.3
SBP A10102009 14	Hire charges - D.Yadagiri Being cheque issued to Yadagiri D towards on account	# 523524 dt. 10 Oct, 2009		4,532.00	735.00 Dr	5,28,578.3
SBP A10102009 15	Yadagiri.D On Account Being cheque issued to Srinivasa D towards on account	# 523525 dt. 10 Oct, 2009		855.00	4,532.00 Dr	5,27,723.3
SBP A10102009 16	Srinivas.D Electr On Account Being cheque issued to Mannem towards on account	# 523526 dt. 10 Oct, 2009		6,350.00	855.00 Dr	5,21,373.3
SBP A10102009 17	Mannem On Account Being cheque issued to Venkatesh O towards on account	# 523527 dt. 10 Oct, 2009		2,871.00	6,350.00 Dr	5,18,502.3
	Venkatesh.O On Account				2,871.00 Dr	

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SBP A10102009 18	Being cheque issued to Chithari O towards on account	# 523528 dt. 10 Oct, 2009		1,349.00		5,17,153.30
	Chitari On Account				1,349.00 Dr	
SBP A10102009 19	Being cheque issued to Praveen Kumar P towards on account	# 523529 dt. 10 Oct, 2009		553.00		5,16,600.30
	Praveen Kumar.P On Account				553.00 Dr	
SBP A10102009 20	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal in cft @17.85 *400=7140	# 523530 dt. 10 Oct, 2009		7,140.00		5,09,460.30
	Metal				7,140.00 Dr	
SBP A10102009 21	Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal in cft @17.5*400 = 7000	# 523531 dt. 10 Oct, 2009		7,000.00		5,02,460.30
	Metal				7,000.00 Dr	
SBP A10102009 22	Being cheque issued to T Venkatesham towards supply of Warer Tankers	# 523532 dt. 10 Oct, 2009		1,650.00		5,00,810.30
	Water Tanker Charges				1,650.00 Dr	
SBP A10102009 23	Being cheque issued to Parvathalu M towards Hire charges	# 523533 dt. 10 Oct, 2009		2,156.00		4,98,654.30
	Hire Charges - Parvathalu.M				2,156.00 Dr	
SBP A10102009 24	Being cheque issued to Abdul Sammar towards Hire charges	# 523534 dt. 10 Oct, 2009		1,166.00		4,97,488.30
	Hire Charges - Samad				1,166.00 Dr	
SBP A10102009 25	Being cheque issued to Tata Telesercices Ltd A/c no 100044820 towards Telephone charges against bill no 754372844 dt: 01/10/09 period	# 523535 dt. 10 Oct, 2009		618.00		4,96,870.30

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	from 25/08/09 to 24/09/09 Telephone Expense Total / Closing Balance		25,000.00	1,61,205.00	618.00 Dr	4,96,870.30
12 Oct, 2009 SBP A12102009 1	Being amount debited by HDFC Bank towards bank charges Bank Charges Total / Closing Balance	dt. 12 Oct, 2009		50.00	50.00 Dr	4,96,820.30
				50.00		4,96,820.30
13 Oct, 2009 SBP A13102009 1	Being cheque received from HDFC Bank towards cheque bounce vide insufficient funds 39 - B.S.Prasad Total / Closing Balance	# 101174 dt. 13 Oct, 2009		25,000.00	25,000.00 Dr	4,71,820.30
				25,000.00		4,71,820.30
14 Oct, 2009 MBP A14102009 1	Being cheque issued towards Staff Bonus for the period of 08-09 Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards Bonus for the period of 08-09 Jagdish.G Salary A/c Being cheque issued to G.Jagdish towards Bonus for the period of 08-09 Narasimham.A.V.L Salary A/c Being cheque issued to AVL Narasimham towards Bonus for the period of 08-09 Jagdishwar Reddy Salary A/c	# 523536 # 523536 # 523536 # 523536		23,135.00	4,032.00 Dr 7,500.00 Dr 4,347.00 Dr 434.00 Dr	4,48,685.30

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	Being cheque issued to Jagdishwar Reddy towards Bonus for the period of 08-09	# 523536			3,000.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja towards Bonus for the period of 08-09	# 523536			504.00 Dr	
	Sameera Anjum Salary A/c Being cheque issued to Sameera Anjum towards Bonus for the period of 08-09	# 523536			1,050.00 Dr	
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram towards Bonus for the period of 08-09	# 523536			2,268.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to S.Jayasudha towards Bonus for the period of 08-09	# 523536				
DEP A14102009 1	Being cash deposit in Hdfc bank Cash		2,00,000.00			6,48,685.30
	Being cash deposit in Hdfc bank				2,00,000.00 Cr	
	Total / Closing Balance		2,00,000.00	23,135.00		6,48,685.30
15 Oct, 2009						
SBP A15102009 1	Being cheque issued to Livserv Technologies towards advertising charges	# 523537 dt. 15 Oct, 2009		2,737.00		6,45,948.30
	Advertising Expenses				2,737.00 Dr	
SBP A15102009 2	Being cheque issued to Times Business solutions Ltd towards advertising charges online	# 523539 dt. 15 Oct, 2009		13,098.00		6,32,850.30
	servic for 3 months against bill					

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	no 200910000005 dt: 12/10/09 Advertising Expenses				13,098.00 Dr	
SBP A15102009 3	Being cheque issued to ARDeS towards consultants charges for model bungalow no.1 which short paid earlier Model - ARDeS Architecture Design	# 523540 dt. 15 Oct, 2009		9,000.00		6,23,850.30
	Total / Closing Balance			24,835.00	9,000.00 Dr	6,23,850.30
19 Oct, 2009						
SBP A19102009 1	Being cheque issued to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09	# 523541 dt. 19 Oct, 2009		6,480.00		6,17,370.30
	A & O Products				6,480.00 Dr	
SBP A19102009 2	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 24 dt: 08/10/09	# 523542 dt. 19 Oct, 2009		1,03,500.00		5,13,870.30
	Maruthi Pipe Industry				1,03,500.00 Dr	
SBP A19102009 3	Being cheque issued to Srinivasa Pipe industries towards purchase of Hume pipe against bill no 24 dt: 06/10/09	# 523543 dt. 19 Oct, 2009		1,01,250.00		4,12,620.30
	Srinivasa Pipes Industries				1,01,250.00 Dr	
SBP A19102009 4	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09	# 523544 dt. 19 Oct, 2009		250.00		4,12,370.30
	Saradhi Ads				250.00 Dr	
SBP A19102009 5	Being cheque issued to Shubham Enterprises towards	# 523545 dt. 19 Oct, 2009		960.00		4,11,410.30

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SBP A19102009 6	purchase of AI wire against bill no 17379 dt: 05/10/09 Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17380 dt: 05/10/09	# 523546 dt. 19 Oct, 2009		127.00	960.00 Dr	4,11,283.30
SBP A19102009 7	Shubham Enterprises Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1823 dt: 10.10.09	# 523547 dt. 19 Oct, 2009		690.00	127.00 Dr	4,10,593.30
SBP A19102009 8	Venkatramana Binding Works Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V	# 523548 dt. 19 Oct, 2009		1,400.00	690.00 Dr	4,09,193.30
SBP A19102009 9	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of Sep 09	# 523549 dt. 19 Oct, 2009		3,000.00	1,400.00 Dr	4,06,193.30
SBP A19102009 10	Jagdishwar Reddy Incentive Being cheque issued to Ramulu A towards on account	# 523550 dt. 19 Oct, 2009		94.00	3,000.00 Dr	4,06,099.30
SBP A19102009 11	Ramulu.A On Account Being cheque issued to Hanumanth towards on account	# 523551 dt. 19 Oct, 2009		1,168.00	94.00 Dr	4,04,931.30
	Hanumant.B On Account				1,168.00 Dr	

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SBP A19102009 12	Being cheque issued to D Yadagiri towards on account Hire charges - D.Yadagiri	# 523552 dt. 19 Oct, 2009		2,005.00		4,02,926.3
SBP A19102009 13	Being cheque issued to Yadagiri D towards on account Yadagiri.D On Account	# 523553 dt. 19 Oct, 2009		4,356.00	2,005.00 Dr	3,98,570.3
SBP A19102009 14	Being cheque issued to Srinivas D towards on account Srinivas.D Electr On Account	# 523554 dt. 19 Oct, 2009		1,233.00	4,356.00 Dr	3,97,337.3
SBP A19102009 15	Being cheque issued to Mannem towards Hire charges for equipment Hire Charges - Mannem	# 523555 dt. 19 Oct, 2009		5,412.00	1,233.00 Dr	3,91,925.3
SBP A19102009 16	Being cheque issued to Mannem towards on account Mannem On Account	# 523556 dt. 19 Oct, 2009		15,109.00	5,412.00 Dr	3,76,816.3
SBP A19102009 17	Being cheque issued to Venkatesh O towards on account Venkatesh.O On Account	# 523557 dt. 19 Oct, 2009		1,940.00	15,109.00 Dr	3,74,876.3
SBP A19102009 18	Being cheque issued to Praveen Kumar p towards on account Praveen Kumar.P On Account	# 523558 dt. 19 Oct, 2009		327.00	1,940.00 Dr	3,74,549.3
SBP A19102009 19	Being cheque issued to Komaraiah towards Hire charges Hire charges - Komaraiah	# 523559 dt. 19 Oct, 2009		4,057.00	327.00 Dr	3,70,492.3
SBP A19102009 20	Being cheque issued to Parvathalu M towards Hire charges Hire Charges - Parvathalu.M	# 523560 dt. 19 Oct, 2009		5,247.00	4,057.00 Dr	3,65,245.3
SBP A19102009 21	Being cheque issued to Abdul Sammad towards Hire charges	# 523561 dt. 19 Oct, 2009		1,640.00	5,247.00 Dr	3,63,605.3

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	Hire Charges - Samad				1,640.00 Dr	
SBP A19102009 22	Being cheque issued to Ayyappa Entrprises towards supply of Coarse sand kmr Sand	# 523562 dt. 19 Oct, 2009		12,557.00		3,51,048.3
SBP A19102009 23	Being cheque issued to T Venkatesham towards supply of Water tankers 5000lts	# 523564 dt. 19 Oct, 2009		2,310.00	12,557.00 Dr	3,48,738.3
SBP A19102009 24	Water Tanker Charges Being cheque issued to V Ashok towards on account advance payment of road work	# 523565 dt. 19 Oct, 2009		49,500.00	2,310.00 Dr	2,99,238.3
SBP A19102009 25	Ashok.V On Account Bieng cheque issued to First Flight Couriers Ltd towards courier charges for the month of sept 09 against bill no 301M342/0909 dt: 30/09/09	# 523566 dt. 19 Oct, 2009		203.00	49,500.00 Dr	2,99,035.3
SBP A19102009 26	Postage & Courier Expense Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal	# 523563 dt. 19 Oct, 2009		2,392.00	203.00 Dr	2,96,643.3
SBP A19102009 27	200*11.96 = 2392 Metal Being cheque issued to Ajay Mehta towards audit fees for the period of 08-09	# 523567 dt. 13 Oct, 2009		19,788.00	2,392.00 Dr	2,76,855.3
	Audit Fee Payable				19,788.00 Dr	
	Total / Closing Balance			3,46,995.00		2,76,855.3
20 Oct, 2009						
SBP A20102009 1	Being cheque issued to Ricoh India Ltd towards maintenance	# 523568 dt. 19 Oct, 2009		2,598.00		2,74,257.3

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SBP A20102009 2	charges of xerox machine for the month of Sept 09 Printing & Stationery Being cheque issued to M V Ramana Murthy towards partial full and final settlement of his account Ramana Murthy Brokerage Total / Closing Balance	# 523569 dt. 20 Oct, 2009		25,000.00	2,598.00 Dr	2,49,257.30
				27,598.00	25,000.00 Dr	2,49,257.30
22 Oct, 2009 SBP A22102009 1	Being amount debited by HDFC Bank towards bank charges Bank Charges Total / Closing Balance	dt. 22 Oct, 2009		5.15	5.15 Dr	2,49,252.15
				5.15		2,49,252.15
24 Oct, 2009 SBP A24102009 1	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759432665 dt: 13/10/09 vide phone no 9246807599 Telephone Expense	# 523570 dt. 24 Oct, 2009		1,694.00		2,47,558.15
SBP A24102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759328563 dt: 13/10/09 against phone no 9247024461 Telephone Expense	# 523571 dt. 24 Oct, 2009		1,091.00	1,694.00 Dr	2,46,467.15
					1,091.00 Dr	

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SBP A24102009 3	Being cheque issued to Seven Hills Enterprises towards spiral binding of books against bill no 7198 dt: 19/10/09	# 523572 dt. 24 Oct, 2009		700.00		2,45,767.10
	Printing & Stationery				700.00 Dr	
SBP A24102009 4	Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	# 523573 dt. 24 Oct, 2009		1,247.00		2,44,520.10
	Lepakshi Tarpaulin Industries				1,247.00 Dr	
SBP A24102009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt:19/10/09	# 523574 dt. 24 Oct, 2009		3,278.00		2,41,242.10
	Hari Hara Iron Merchants				3,278.00 Dr	
SBP A24102009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17446 dt: 13/10/09	# 523575 dt. 24 Oct, 2009		788.00		2,40,454.10
	Shubham Enterprises				788.00 Dr	
SBP A24102009 7	Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2135 dt: 18/09/09	# 523577 dt. 24 Oct, 2009		1,287.00		2,39,167.10
	Varna Media				1,287.00 Dr	
SBP A24102009 8	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2143 dt: 15/10/09	# 523578 dt. 24 Oct, 2009		6,980.00		2,32,187.10
	Varna Media				6,980.00 Dr	

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SBP A24102009 9	Being cheque issued to Yadagiri D towards on account Yadagiri.D On Account	# 523579 dt. 24 Oct, 2009		5,197.00		2,26,990.10
SBP A24102009 10	Being cheque issued to Srinivas D towards on account Srinivas.D Electr On Account	# 523580 dt. 24 Oct, 2009		604.00	5,197.00 Dr	2,26,386.10
SBP A24102009 11	Being cheque issued to Mannem towards Hire charges for Equipment Hire Charges - Mannem	# 523581 dt. 24 Oct, 2009		5,212.00	604.00 Dr	2,21,174.10
SBP A24102009 12	Being cheque issued to Mannem towards on account for drinage pipe line work ` Mannem On Account	# 523582 dt. 24 Oct, 2009		18,102.00	5,212.00 Dr	2,03,072.10
SBP A24102009 13	Being cheque issued to O Venkatesh towards on account Venkatesh.O On Account	# 523583 dt. 24 Oct, 2009		3,638.00	18,102.00 Dr	1,99,434.10
SBP A24102009 14	Being cheque issued to Chithari O towards on account Chitari On Account	# 523584 dt. 24 Oct, 2009		4,584.00	3,638.00 Dr	1,94,850.10
SBP A24102009 15	Being cheque issued to Praveen kumar towards on account Praveen Kumar.P On Account	# 523585 dt. 24 Oct, 2009		980.00	4,584.00 Dr	1,93,870.10
SBP A24102009 16	Being cheque issued to Tuffan khan towards on account Tuffan Khan On Account	# 523588 dt. 24 Oct, 2009		2,346.00	980.00 Dr	1,91,524.10
SBP A24102009 17	Being cheque issued to T Venkatesham towards supply of water tankers Water Tanker Charges	# 523589 dt. 24 Oct, 2009		300.00	2,346.00 Dr	1,91,224.10
SBP A24102009 18	Bieng cheque issued to Ashok towards Hire charges Hire Charges - Ashok	# 523590 dt. 24 Oct, 2009		1,287.00	300.00 Dr	1,89,937.10
					1,287.00 Dr	

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SBP A24102009 19	Being cheque issued to Komaraiah towards Hire charges	# 523591 dt. 24 Oct, 2009		7,928.00		1,82,009.10
	Hire charges - Komaraiah				7,928.00 Dr	
SBP A24102009 20	Being cheque issued to Parvathalu M towards on account	# 523592 dt. 24 Oct, 2009		990.00		1,81,019.10
	Hire Charges - Parvathalu.M				990.00 Dr	
SBP A24102009 21	Being cheque issued to Praveen kumar P towards on account	# 523593 dt. 24 Oct, 2009		1,485.00		1,79,534.10
	Praveen Kumar.P On Account				1,485.00 Dr	
SBP A24102009 22	Being cheque issued to Ashok V towards on account towards first layer of Wbm for road work	# 523594 dt. 24 Oct, 2009		79,200.00		1,00,334.10
	Ashok.V On Account				79,200.00 Dr	
SBP A24102009 23	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt: 17/10/09	# 523595 dt. 24 Oct, 2009		8,673.00		91,661.10
	Tempest Advertising Pvt. Ltd.				8,673.00 Dr	
SBP A24102009 24	Being cheque issued to Abdul Malik towards full and final paymebnt for pop work Abdul Malik wo.1179	# 523597 dt. 26 Oct, 2009		6,708.00		84,953.10
	Total / Closing Balance			1,64,299.00	6,708.00 Dr	84,953.10
26 Oct, 2009						
DEP A26102009 1	Being cash deposit into HDFC Bank		1,00,000.00			1,84,953.10
	Cash				1,00,000.00 Cr	
	Being cash deposit into HDFC					

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29 Oct, 2009						
SBR A29102009 3	Being amount credited by HDFC Bank towards F D matured	dt. 29 Oct, 2009	5,00,000.00			9,50,709.10
SBR A29102009 4	Fixed Deposit in HDFC Being amount credited by HDFC Bank towards interest on FD	dt. 29 Oct, 2009	1,849.31		5,00,000.00 Cr	9,52,558.41
	Interest on Fixed Deposit (HDFC)				1,849.31 Cr	
	Total / Closing Balance		5,01,849.31			9,52,558.41
31 Oct, 2009						
SBP A31102009 1	Being cheque issued to MPIPL towards funds Transfer Modi Properties & Investments Pvt. Ltd.	# 523600 dt. 31 Oct, 2009		3,00,000.00		6,52,558.41
	Total / Closing Balance			3,00,000.00	3,00,000.00 Dr	6,52,558.41
01 Nov, 2009						
SBR A01112009 1	Being cheque received from Janardhan Reddy towards installment amount for B.No.54 vide receipt no.1148	# 101940 dt. 01 Nov, 2009	8,80,000.00			15,32,558.41
SBP A01112009 1	54 - Janardhan Reddy Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 659 dt: 27.10.09	# 523601 dt. 01 Nov, 2009		1,079.00	8,80,000.00 Cr	15,31,479.41
SBP A01112009 2	Anisha Associates wo no.1176 Being cheque issued to Hari Hara Iron Merchant towards purchase of gova rope against	# 523602 dt. 01 Nov, 2009		1,664.00	1,079.00 Dr	15,29,815.41

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112009 3	bill 8107 dt: 28.10.09 Hari Hara Iron Merchants Being cheque issued to Praful Santary towards purchase of plumbing material against bill no 3234 dt: 26.10.09	# 523603 dt. 01 Nov, 2009		1,400.00	1,664.00 Dr	15,28,415.4
SBP A01112009 4	Praful Sanitary Being cheque issued to Priyanka printers towards purchase of Envelopes against bill no 754 dt: 28.10.09	# 523604 dt. 01 Nov, 2009		313.00	1,400.00 Dr	15,28,102.4
SBP A01112009 5	Priyanka Printers Being cheque issued to prompt computers towards purchase of catridge refeling against bill no 110 dt: 20.10.09	# 523605 dt. 01 Nov, 2009		2,785.00	313.00 Dr	15,25,317.4
SBP A01112009 6	Prompt Computers Bieng cheque issued to Shubham Enterprises towards purchase of Tube lights against bill no 1753 dt: 21.10.09	# 523606 dt. 01 Nov, 2009		2,177.00	2,785.00 Dr	15,23,140.4
SBP A01112009 7	Shubham Enterprises Being cheque issued to Shah Traders towards purchase of Z angles against bill no 14350 dt: 22.10.09	# 523607 dt. 01 Nov, 2009		5,812.00	2,177.00 Dr	15,17,328.4
SBP A01112009 8	Shah Traders Being cheque issued to Vijayalaxmi Saw Mill towards purchase of teak wood against bill no 940 dt: 24.10.09	# 523608 dt. 01 Nov, 2009		29,973.00	5,812.00 Dr	14,87,355.4
	Vijayalaxmi Saw Mill				29,973.00 Dr	

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SBP A01112009 9	Being cheque issued to Varna Designing charges against bill no 1099 dt: 15.10.09	# 523609 dt. 01 Nov, 2009		400.00		14,86,955.4
SBP A01112009 10	Printing & Stationery Bieng cheque issued to Rcil A/c Ris 100000101406055 towards telephone charges against bill no 281920083094 dt: 19.10.09	# 523610 dt. 01 Nov, 2009		48.00	400.00 Dr	14,86,907.4
SBP A01112009 11	Telephone Expense Being cheque issued to Ramulu A towards on account	# 523611 dt. 01 Nov, 2009		376.00	48.00 Dr	14,86,531.4
SBP A01112009 12	Ramulu.A On Account Bieng cheque issued to Hanumanthu B towards job work for planter box painting	# 523612 dt. 01 Nov, 2009		584.00	376.00 Dr	14,85,947.4
SBP A01112009 13	Job Work - Hanumanthu.B Bieng cheque issued to Hanumanthu B towards on account	# 523613 dt. 01 Nov, 2009		548.00	584.00 Dr	14,85,399.4
SBP A01112009 14	Hanumant.B On Account Being cheque issued to Yadagiri D towards on account	# 523614 dt. 01 Nov, 2009		7,549.00	548.00 Dr	14,77,850.4
SBP A01112009 15	Yadagiri.D On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 523615 dt. 01 Nov, 2009		1,366.00	7,549.00 Dr	14,76,484.4
SBP A01112009 16	Hire Charges - Mannem Being cheque issued to Mannem towards on account	# 523616 dt. 01 Nov, 2009		16,030.00	1,366.00 Dr	14,60,454.4
SBP A01112009 17	Mannem On Account Being cheque issued to O Venkatesh towards on account	# 523617 dt. 01 Nov, 2009		12,744.00	16,030.00 Dr	14,47,710.4
	Venkatesh.O On Account				12,744.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01112009 18	Being cheque issued to Chithari O towards on account	# 523618 dt. 01 Nov, 2009		4,668.00		14,43,042.4
	Chitari On Account				4,668.00 Dr	
SBP A01112009 19	Being cheque issued to Praveen kumar p towards hire charges for Equipment	# 523619 dt. 01 Nov, 2009		188.00		14,42,854.4
	Hire Charges - P.Praveen Kumar				188.00 Dr	
SBP A01112009 20	Being cheque issued to Praveen kumar P towards on account	# 523620 dt. 01 Nov, 2009		351.00		14,42,503.4
	Praveen Kumar.P On Account				351.00 Dr	
SBP A01112009 21	Being cheque issued to Tuffan Khan towards on account	# 523621 dt. 01 Nov, 2009		1,633.00		14,40,870.4
	Tuffan Khan On Account				1,633.00 Dr	
SBP A01112009 22	Being cheque issued to Mannem towards Hire charges	# 523622 dt. 01 Nov, 2009		2,376.00		14,38,494.4
	Hire Charges - Mannem				2,376.00 Dr	
SBP A01112009 23	Being cheque issued to Parvathalu M towards Hire charges	# 523623 dt. 01 Nov, 2009		2,574.00		14,35,920.4
	Hire Charges - Parvathalu.M				2,574.00 Dr	
SBP A01112009 24	Being cheque issued to Abdul sammad towards Hire charges	# 523624 dt. 01 Nov, 2009		3,828.00		14,32,092.4
	Hire Charges - Samad				3,828.00 Dr	
SBP A01112009 25	Being cheque issued to Ayyappa Enterprises towards supply of Coarse sand	# 523625 dt. 01 Nov, 2009		10,873.00		14,21,219.4
	Sand				10,873.00 Dr	
SBP A01112009 26	Being cheque issued to Ayyappa Enterprises towards supply of Red Bricks	# 523626 dt. 01 Nov, 2009		9,350.00		14,11,869.4
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				9,350.00 Dr	

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SBP A01112009 27	Being cheque issued to Ashok towards on account for road work	# 523628 dt. 01 Nov, 2009		39,600.00		13,72,269.4
SBP A01112009 28	Ashok.V On Account Being cheque issued to Hussain peer towards on account vide bills received for marble laying work	# 523629 dt. 01 Nov, 2009		15,132.00	39,600.00 Dr	13,57,137.4
SBP A01112009 29	Hussian Peer On Account Being cheque issued to KGN Marbles towards final payment for W.O. no 1197	# 523630 dt. 01 Nov, 2009		10,845.00	15,132.00 Dr	13,46,292.4
SBP A01112009 30	KGN Marbles w.no.1197 Being cheque issued to Varna Media towards printing charges of A5 size envelopes against bill no 2086	# 523632 dt. 01 Nov, 2009		1,540.00	10,845.00 Dr	13,44,752.4
	Varna Media Total / Closing Balance		8,80,000.00	1,87,806.00	1,540.00 Dr	13,44,752.4
02 Nov, 2009 SBP A02112009 1	Being cheque issued to Tata Telesvices towards Telephone bill for the period from 25/09/09 to 24/10/09 against bill no764992229 vide ph no 9246116187	# 523634 dt. 02 Nov, 2009		558.00		13,44,194.4
SBP A02112009 2	Telephone Expense Being cheque issued to MPIPL towards supervision charges for the month of Nov 09	# 523635 dt. 02 Nov, 2009		45,000.00	558.00 Dr	12,99,194.4
	MPIPL - SC				45,000.00 Dr	

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SBP A02112009 3	Being cheque issued Y/s for Tds challan towards Tds for the month of Oct - 09	# 523636 dt. 02 Nov, 2009		21,744.00		12,77,450.40
	TDS Payable				21,744.00 Dr	
BT A02112009 1	Being cheque issued to SBI towards interest on Loan for the month of Oct 09 @ 13.75% on Rs.9750000/-	# 523633 dt. 02 Nov, 2009		1,42,657.00		11,34,793.40
	S.B.I - Balanagar				1,42,657.00 Dr	
	Being cheque issued to SBI towards interest on Loan for the month of Oct 09 @ 13.75% on Rs.9750000/-					
	Total / Closing Balance			2,09,959.00		11,34,793.40
04 Nov, 2009						
WTD A04112009 1	Being cash Withdrawal form Hdfc Bank Ltd	# 523637 dt. 04 Nov, 2009		25,000.00		11,09,793.40
	Cash				25,000.00 Dr	
	Being cash Withdrawal form Hdfc Bank Ltd					
	Total / Closing Balance			25,000.00		11,09,793.40
05 Nov, 2009						
SBR A05112009 1	Being amount credited by HDFC Bank towards FD matured	dt. 05 Nov, 2009	5,00,000.00			16,09,793.40
	Fixed Deposit in HDFC				5,00,000.00 Cr	
SBR A05112009 2	Being amount credited by HDFC Bank towards interest on FD Matured	dt. 05 Nov, 2009	1,849.31			16,11,642.71
	Interest on Fixed Deposit (HDFC)				1,849.31 Cr	
SBR A05112009 3	Being amount credited by HDFC Bank towards FD matured	dt. 05 Nov, 2009	5,00,000.00			21,11,642.71

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SBR A05112009 4	Fixed Deposit in HDFC Being amount credited by HDFC Bank towards Interest on FD Matured	dt. 05 Nov, 2009	2,205.48		5,00,000.00 Cr	21,13,848.20
	Interest on Fixed Deposit (HDFC)				2,205.48 Cr	
MBP A05112009 1	Bieng cheque issued towards Staff Salaries for the month of Oct 09			83,097.00		20,30,751.20
	Syed Khizer Salary A/c Bieng cheque issued Syed Khizer towards Salary for the month of Oct 09	# 523644 dt. 05 Nov, 2009			19,135.00 Dr	
	Jagdish.G Salary A/c Bieng cheque issued G jagdish towards Salary for the month of Oct 09	# 523644 dt. 05 Nov, 2009			15,734.00 Dr	
	Kiran Kumar.M Salary A/c Bieng cheque issued M Kiran Kumar towards Salary for the month of Oct 09	# 523644 dt. 05 Nov, 2009			10,395.00 Dr	
	Jagdishwar Reddy Salary A/c Bieng cheque issued K jagdishwar Reddy towards Salary for the month of Oct 09	# 523644 dt. 05 Nov, 2009			3,879.00 Dr	
	Purushothama Reddy Salary A/c Bieng cheque issued Purushothama Reddy towards Salary for the month of Oct 09	# 523644 dt. 05 Nov, 2009			6,034.00 Dr	
	Dayal.D Salary A/c Bieng cheque issued D Dayal towards Salary for the month of Oct 09	# 523644 dt. 05 Nov, 2009			4,750.00 Dr	
	Shailaja.Y.V. Salary A/c	# 523644 dt. 05 Nov, 2009			6,153.00 Dr	

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	Bieng cheque issued Y V Shailaja towards Salary for the month of Oct 09					
	Sai Dinesh.V Salary A/c	# 523644 dt. 05 Nov, 2009			6,028.00 Dr	
	Bieng cheque issued V Sai Dinesh towards Salary for the month of Oct 09					
	Sai Ram P.C Salary A/c	# 523644 dt. 05 Nov, 2009			5,839.00 Dr	
	Bieng cheque issued P C Sai Ram towards Salary for the month of Oct 09					
	Jayasudha.S Salary A/c	# 523644 dt. 05 Nov, 2009			5,150.00 Dr	
	Bieng cheque issued S Jayasudha towards Salary for the month of Oct 09					
SBP A05112009 1	Bieng cheque issued to AAO/ERO/316 towards Electricity charges for the month of Oct 09 against bill no 0003 dt: 03-11-09 S.no 0717 01746 071700	# 523638 dt. 05 Nov, 2009		7,097.00		20,23,654.20
	Electricity Charges				7,097.00 Dr	
SBP A05112009 2	Being cheque issued to Ramana murthy towards incentive	# 523639 dt. 05 Nov, 2009		2,000.00		20,21,654.20
	Ramana Murthy Brokerage				2,000.00 Dr	
SBP A05112009 3	Being cheque issued to 99acers.com towards advertising charges	# 523640 dt. 05 Nov, 2009		10,809.00		20,10,845.20
	99 acers.com				10,809.00 Dr	
SBP A05112009 4	Being cheque issued to Livserve Technologies pvt ltd towards advertising charges	# 523641 dt. 05 Nov, 2009		3,016.00		20,07,829.20
	Advertising Expenses				3,016.00 Dr	

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SBP A05112009 5	Being cheque issued towards Fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162920	# 523642 dt. 05 Nov, 2009		15,00,000.00		5,07,829.20
SBP A05112009 6	Fixed Deposit in HDFC Being cheque issued to Alivelumanga towards Transportation charges for the month of 03.10.09 to 02.11.09 against vehicle no AP 13 x 4686	# 523643 dt. 05 Nov, 2009		3,535.00	15,00,000.00 Dr	5,04,294.20
	Alivelumanga Transport				3,535.00 Dr	
	Total / Closing Balance		10,04,054.79	16,09,554.00		5,04,294.20
09 Nov, 2009						
SBR A09112009 1	Being cheque reversed towards cheque not cleared in Bank	# 204735 dt. 09 Nov, 2009	72,000.00			5,76,294.20
SBP A09112009 1	Water Connection Charges Being cheque issued to Fortune Travels towards car hire charges against bill no 1336 1337 and 1386 dt: 29.09.09	# 523645 dt. 09 Nov, 2009		2,730.00	72,000.00 Cr	5,73,564.20
SBP A09112009 2	Car Hire Charges Bieng cheque issued to Jinkrupa Agency towards purchase of black curing pipe against bill no 1389 dt: 29.10.09	# 523646 dt. 09 Nov, 2009		1,389.00	2,730.00 Dr	5,72,175.20
SBP A09112009 3	Jinkrupa Agency Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of openwell submersible pump against bill	# 523647 dt. 09 Nov, 2009		8,581.00	1,389.00 Dr	5,63,594.20

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SBP A09112009 4	no 318 dt:30.10.09 Pridesan Engineers Pvt Ltd Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09	# 523648 dt. 09 Nov, 2009		4,093.00	8,581.00 Dr	5,59,501.20
SBP A09112009 5	Praful Sanitary Bieng cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3253 dt: 28.10.09	# 523649 dt. 09 Nov, 2009		2,065.00	4,093.00 Dr	5,57,436.20
SBP A09112009 6	Praful Sanitary Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of concrete readymix against bill no 201209100181 dt: 06.10.09	# 523650 dt. 09 Nov, 2009		59,800.00	2,065.00 Dr	4,97,636.20
SBP A09112009 7	RDC Concrets (I) Pvt. Ltd. Bieng cheque issued to RDC Concrete India pvt ltd towards purchase of concrete readymix against bill no 201209100186 dt: 27.10.09	# 523651 dt. 09 Nov, 2009		33,750.00	59,800.00 Dr	4,63,886.20
SBP A09112009 8	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	# 523652 dt. 09 Nov, 2009		1,872.00	33,750.00 Dr	4,62,014.20
SBP A09112009 9	Shubham Enterprises Being cheque issued to Varna Design studio towards Designing charges for the all	# 523653 dt. 09 Nov, 2009		400.00	1,872.00 Dr	4,61,614.20

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	projects A2 size against bill no 1110 dt: 28.10.09					
SBP A09112009 10	Printing & Stationery Being cheque issued to Srinivasulu M towards Transportation charges for the month of Oct 09 against Vehicle no AP 29 T 9966	# 523654 dt. 09 Nov, 2009		3,536.00	400.00 Dr	4,58,078.20
SBP A09112009 11	Srinivasulu.M - Transportation Bieng cheque issued to Hanumanth B towards on account	# 523655 dt. 09 Nov, 2009		733.00	3,536.00 Dr	4,57,345.20
SBP A09112009 12	Hanumant.B On Account Being cheque issued to D yadagiri towards on account	# 523656 dt. 09 Nov, 2009		7,078.00	733.00 Dr	4,50,267.20
SBP A09112009 13	Yadagiri.D On Account Being cheque issued to G Mannem towards hire charges for Equipment	# 523657 dt. 09 Nov, 2009		853.00	7,078.00 Dr	4,49,414.20
SBP A09112009 14	Hire Charges - Mannem Bieng cheque issued to Mannem G towards on account	# 523658 dt. 09 Nov, 2009		15,882.00	853.00 Dr	4,33,532.20
SBP A09112009 15	Mannem On Account Being cheque issued to O Venkatesh towards hire charges for Equipment	# 523659 dt. 09 Nov, 2009		238.00	15,882.00 Dr	4,33,294.20
SBP A09112009 16	Hire Charges - O.Venkatesh Being chequ issued to O Venkatesh towards job work	# 523660 dt. 09 Nov, 2009		535.00	238.00 Dr	4,32,759.20
SBP A09112009 17	Job Work - O.Venkatesh Being cheque issued to O Venkatesh towards on account	# 523661 dt. 09 Nov, 2009		12,192.00	535.00 Dr	4,20,567.20
	Venkatesh.O On Account				12,192.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 18	Being cheque issued to Chithari O towards on account Chitari On Account	# 523662 dt. 09 Nov, 2009		8,194.00		4,12,373.20
SBP A09112009 19	Bieng cheque issued to Praveen kumar P towards on account Praveen Kumar.P On Account	# 523663 dt. 09 Nov, 2009		327.00	8,194.00 Dr	4,12,046.20
SBP A09112009 20	Being cheque issued to Ashok V towards on account Ashok.V On Account	# 523664 dt. 09 Nov, 2009		29,700.00	327.00 Dr	3,82,346.20
SBP A09112009 21	Being cheque issued to Komaraiah towards on account Komraiah On Account	# 523665 dt. 09 Nov, 2009		7,920.00	29,700.00 Dr	3,74,426.20
SBP A09112009 22	Being cheque issued to Sammad towards Hire charges Hire Charges - Samad	# 523666 dt. 09 Nov, 2009		3,282.00	7,920.00 Dr	3,71,144.20
SBP A09112009 23	Bieng cheque issued snehalata towards hire charges Hire Charges - Snehalata	# 523667 dt. 09 Nov, 2009		9,306.00	3,282.00 Dr	3,61,838.20
SBP A09112009 24	Bieng cheque issued to Ayyappa enterprises towards supply of fine sand Sand	# 523668 dt. 09 Nov, 2009		14,388.00	9,306.00 Dr	3,47,450.20
SBP A09112009 25	Being cheque issued to Ayyappa Enterprises towards supply of fine sand Sand	# 523669 dt. 09 Nov, 2009		15,482.00	14,388.00 Dr	3,31,968.20
SBP A09112009 26	Bieng cheque issued to Sai Vishal Enterprises towards supplu of 20mm metal Metal	# 523670 dt. 09 Nov, 2009		10,714.00	15,482.00 Dr	3,21,254.20
SBP A09112009 27	Bieng cheque issued to Sai vishal Enterprises towards supply of Stone dust	# 523671 dt. 09 Nov, 2009		6,444.00	10,714.00 Dr	3,14,810.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09112009 28	Chips & Stone Dust Bieng cheque issued to bahvana house keeping maintenance and contractor towards house keeping charges for the month of oct 09 aganist bill dated 02.11.09	# 523672 dt. 09 Nov, 2009		3,538.00	6,444.00 Dr	3,11,272.20
	Bhavana House Keeping Maintenance				3,538.00 Dr	
SBP A09112009 29	Being cheque issued to Icon Security force towards security charges for the month of Oct 09 agaisnt bill no 647 dt: 30.10.09	# 523673 dt. 09 Nov, 2009		14,960.00		2,96,312.20
SBP A09112009 30	Icon Security Force Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt: 24.10.09	# 523674 dt. 09 Nov, 2009		9,339.00	14,960.00 Dr	2,86,973.20
SBP A09112009 31	Tempest Advertising Pvt. Ltd. Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1898 dt: 05.11.09	# 523675 dt. 09 Nov, 2009		1,380.00	9,339.00 Dr	2,85,593.20
SBP A09112009 32	Venkatramana Binding Works Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 431 dt: 17.10.09	# 523676 dt. 09 Nov, 2009		5,419.00	1,380.00 Dr	2,80,174.20
SBP A09112009 33	Tempest Advertising Pvt. Ltd. Being cheque issued to Tempest Advertising pvt ltd	# 523677 dt. 09 Nov, 2009		5,419.00	5,419.00 Dr	2,74,755.20

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SBP A09112009 34	towards Advertising charges against bill no 485 dt: 31.10.09 Tempest Advertising Pvt. Ltd. Bieng cheque issued to Srinivasa Traders towards purchase of Bamboo tadkas against bill no 202 dt: 26.10.09	# 523678 dt. 09 Nov, 2009		3,222.00	5,419.00 Dr	2,71,533.20
SBP A09112009 35	Srinivasa Traders Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	# 523679 dt. 09 Nov, 2009		135.00	3,222.00 Dr	2,71,398.20
SBP A09112009 36	Shubham Enterprises Being cheque issued to Varna media towards printing of inserts against bill no dt: 2163 dt: 03.11.09	# 523680 dt. 09 Nov, 2009		11,976.00	135.00 Dr	2,59,422.20
	Varna Media Total / Closing Balance		72,000.00	3,16,872.00	11,976.00 Dr	2,59,422.20
11 Nov, 2009 SBR A11112009 1	Being cheque reversed towards cheque cancelled Fixed Deposit in HDFC	# 523642 dt. 11 Nov, 2009	15,00,000.00			17,59,422.20
SBP A11112009 1	Being cheque issued to Jagdishwar Reddy towards Advance incentive	# 523681 dt. 14 Nov, 2009		3,000.00	15,00,000.00 Cr	17,56,422.20
SBP A11112009 2	Jagdishwar Reddy Incentive Being cheque issued to P C Sai Ram towards Advance for purchase of Mobile and the same is deducted 200/- per	# 523682 dt. 11 Nov, 2009		2,000.00	3,000.00 Dr	17,54,422.20

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SBP A11112009 3	month from Salary Sai Ram P.C Salary A/c Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	# 523683 dt. 11 Nov, 2009		5,00,000.00	2,000.00 Dr	12,54,422.20
SBP A11112009 4	Fixed Deposit in HDFC Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	# 523685 dt. 11 Nov, 2009		5,00,000.00	5,00,000.00 Dr	7,54,422.20
SBP A11112009 5	Fixed Deposit in HDFC Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	# 523686 dt. 11 Nov, 2009		5,00,000.00	5,00,000.00 Dr	2,54,422.20
	Fixed Deposit in HDFC Total / Closing Balance		15,00,000.00	15,05,000.00	5,00,000.00 Dr	2,54,422.20
13 Nov, 2009 WTD A13112009 1	Being cash withdraw from HDFC Bank Cash Being cash withdraw from HDFC Bank Total / Closing Balance	# 523726 dt. 13 Nov, 2009		25,000.00	25,000.00 Dr	2,29,422.20
				25,000.00		2,29,422.20
14 Nov, 2009 SBP A14112009 1	Being cheque issued to First Flight Couriers Ltd towards	# 523687 dt. 14 Nov, 2009		183.00		2,29,239.20

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	courier charges for the month of Oct - 09					
SBP A14112009 2	Postage & Courier Expense Being cheque issued to Ravi Cement Industry towards purchase of Man hole covers against bill no 324 dt: 09.11.09	# 523688 dt. 14 Nov, 2009		41,980.00	183.00 Dr	1,87,259.20
SBP A14112009 3	Ravi Cement Industry Being cheque issued to Vivid world towards purchase of Catridge against bill no 9382 dt:06.11.09	# 523689 dt. 14 Nov, 2009		275.00	41,980.00 Dr	1,86,984.20
SBP A14112009 4	Vivid World Being cheque issued to Ramulu A towards on account	# 523690 dt. 14 Nov, 2009		752.00	275.00 Dr	1,86,232.20
SBP A14112009 5	Ramulu.A On Account Being cheque issued to Hanumanth B towards on account	# 523691 dt. 14 Nov, 2009		653.00	752.00 Dr	1,85,579.20
SBP A14112009 6	Hanumant.B On Account Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 523692 dt. 14 Nov, 2009		346.00	653.00 Dr	1,85,233.20
SBP A14112009 7	Hire charges - D.Yadagiri Being cheque issued to Yadagiri D towards on account	# 523693 dt. 14 Nov, 2009		4,900.00	346.00 Dr	1,80,333.20
SBP A14112009 8	Yadagiri.D On Account Being cheque issued to Damodar towards on account for brick work and given bearer cheque due to account not yet open in HDFC bank ltd	# 523694 dt. 14 Nov, 2009		8,410.00	4,900.00 Dr	1,71,923.20
	Damodar On Account				8,410.00 Dr	

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SBP A14112009 9	Being cheque issued to Mannem towards Hire charges for Equipment	# 523695 dt. 14 Nov, 2009		3,118.00		1,68,805.20
	Hire Charges - Mannem				3,118.00 Dr	
SBP A14112009 10	Being cheque issued to Mannem towards on account	# 523696 dt. 14 Nov, 2009		16,172.00		1,52,633.20
	Mannem On Account				16,172.00 Dr	
SBP A14112009 11	Being cheque issued to Venkatesh O towards on account	# 523697 dt. 14 Nov, 2009		8,578.00		1,44,055.20
	Venkatesh.O On Account				8,578.00 Dr	
SBP A14112009 12	Being cheque issued to Chithari O towards on account	# 523698 dt. 14 Nov, 2009		7,547.00		1,36,508.20
	Chitari On Account				7,547.00 Dr	
SBP A14112009 13	Being cheque issued to praveen kumar P towards on account	# 523699 dt. 14 Nov, 2009		436.00		1,36,072.20
	Praveen Kumar.P On Account				436.00 Dr	
SBP A14112009 14	Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	# 523700 dt. 14 Nov, 2009		2,392.00		1,33,680.20
	Metal				2,392.00 Dr	
SBP A14112009 15	Being cheque issued to Komaraiah towards on account	# 523701 dt. 14 Nov, 2009		7,920.00		1,25,760.20
	Komraiah On Account				7,920.00 Dr	
SBP A14112009 16	Being cheque issued to Parvathalu M towards Hire charges	# 523702 dt. 14 Nov, 2009		792.00		1,24,968.20
	Hire Charges - Parvathalu.M				792.00 Dr	
SBP A14112009 17	Being cheque issued to Snehalata towards Hire charges	# 523703 dt. 14 Nov, 2009		3,960.00		1,21,008.20
	Hire Charges - Snehalata				3,960.00 Dr	

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BT A14112009 1	Being funds transfer from Hdfc to Sbh Thumukunta branch for registration S.B.H - Thumkunta Being funds transfer from Hdfc to Sbh Thumukunta branch for registration	# 523704 dt. 14 Nov, 2009		75,000.00		46,008.20
	Total / Closing Balance			1,83,414.00	75,000.00 Dr	46,008.20
16 Nov, 2009						
SBP A16112009 1	Being cheque issued to United Express Service towards consignment charges to muscat for Exhibition	# 523705 dt. 16 Nov, 2009		3,135.00		42,873.20
	Exhibition Expense				3,135.00 Dr	
SBP A16112009 2	Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards Telephone charges for the period from 11.10.09 to 10.11.09 vide bill no 775250345 Telephone no 040- 65873711	# 523706 dt. 16 Nov, 2009		1,677.00		41,196.20
	Telephone Expense				1,677.00 Dr	
SBP A16112009 3	Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone charges for the period from 11.10.09 to 10.11.09 Mob 9247024461 Against bill no 77526174 dt: 13.11.09	# 523708 dt. 16 Nov, 2009		839.00		40,357.20
	Telephone Expense				839.00 Dr	
	Total / Closing Balance			5,651.00		40,357.20

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21 Nov, 2009						
SBR A21112009 1	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.	# 523588 dt. 21 Nov, 2009	2,346.00			42,703.20
	Tuffan Khan On Account				2,346.00 Cr	
SBR A21112009 2	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.	# 523621 dt. 21 Nov, 2009	1,633.00			44,336.20
	Tuffan Khan On Account				1,633.00 Cr	
SBP A21112009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay Brooms against bill no 8129 dt: 12.11.09	# 523709 dt. 21 Nov, 2009		728.00		43,608.20
	Hari Hara Iron Merchants				728.00 Dr	
SBP A21112009 2	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09	# 523710 dt. 21 Nov, 2009		2,426.00		41,182.20
	Lepakshi Tarpaulin Industries				2,426.00 Dr	
SBP A21112009 3	Being cheque issued to Priyanka Printers towards printing of Material issued Authorization against bill no 773 dt: 17.11.09	# 523711 dt. 21 Nov, 2009		990.00		40,192.20
	Priyanka Printers				990.00 Dr	
SBP A21112009 4	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2839 dt:	# 523712 dt. 21 Nov, 2009		1,130.00		39,062.20

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	16.11.09					
SBP A21112009 5	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2806 dt: 12.11.09	# 523713 dt. 21 Nov, 2009		1,220.00	1,130.00 Dr	37,842.20
SBP A21112009 6	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Saradhi Ads towards printing of Id Cards against bill no 1349 dt:13.11.09	# 523714 dt. 21 Nov, 2009		90.00	1,220.00 Dr	37,752.20
SBP A21112009 7	Saradhi Ads Being cheque issued to Tempest Advertising Pvt Ltd towards advertising charges against bill no 513 dt: 14.11.09	# 523715 dt. 21 Nov, 2009		5,419.00	90.00 Dr	32,333.20
SBP A21112009 8	Tempest Advertising Pvt. Ltd. Being cheque issued to Vivid world towards purchase of catridge refelling against bill no 9407 dt: 12.11.09	# 523716 dt. 21 Nov, 2009		525.00	5,419.00 Dr	31,808.20
SBP A21112009 9	Vivid World Being cheque issued to Venkatramana Binding works towards purchase of A4 Size papers against bill no 1921 dt: 14.11.09	# 523717 dt. 21 Nov, 2009		690.00	525.00 Dr	31,118.20
SBP A21112009 10	Venkatramana Binding Works Being cheque issued to Venkatramana Binding works	# 523718 dt. 21 Nov, 2009		270.00	690.00 Dr	30,848.20

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	towards purchase of blank Cds against bill no 1910 dt: 11.11.09					
SBP A21112009 11	Venkatramana Binding Works Being cheque issued to Varna Media towards printing of Flex Banner against bill no 2169 dt:17.11.09	# 523720 dt. 21 Nov, 2009		2,551.00	270.00 Dr	28,297.20
SBP A21112009 12	Varna Media Being cheque issued to D Yadagiri towards Rcc and Drinage pipeline laying at cross Road B no 39 and chamber making	# 523721 dt. 21 Nov, 2009		4,727.00	2,551.00 Dr	23,570.20
SBP A21112009 13	Yadagiri.D On Account Being cheque issued to Damodar towards on account for brick work and chajja and lental casting at b no 54	# 523722 dt. 21 Nov, 2009		8,831.00	4,727.00 Dr	14,739.20
SBP A21112009 14	Damodar On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 523723 dt. 21 Nov, 2009		5,985.00	8,831.00 Dr	8,754.20
SBP A21112009 15	Hire Charges - Mannem Being cheque issued to Mannem towards on account for pitts exclavation at B no 39 mud exclavation at south side of clubhouse	# 523724 dt. 21 Nov, 2009		7,849.00	5,985.00 Dr	905.20
SBP A21112009 16	Mannem On Account Being cheque issued to O Venkatesh towards on account for 2nd coat plastering at B.no	# 523725 dt. 21 Nov, 2009		8,260.00	7,849.00 Dr	7,354.70

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SBP A21112009 17	21 and patch work in B no 60 Venkatesh.O On Account Being cheque issued to O chithari towards Hire charges for equipment	# 523776 dt. 21 Nov, 2009		89.00	8,260.00 Dr	7,443.74
SBP A21112009 18	Hire Charges - O.Chithari Being cheque issued to Chithari towards on account for casting of Columns at B no 38 and OHT	# 523777 dt. 21 Nov, 2009		4,671.00	89.00 Dr	12,114.74
SBP A21112009 19	Chitari On Account Being cheque issued to Abdul Sammad towards Hire charges for chipping of sump for mono block fitting holes for pipes	# 523778 dt. 21 Nov, 2009		673.00	4,671.00 Dr	12,787.74
SBP A21112009 20	Hire Charges - Samad Being cheque issued to Snehalata towards hire charges towards material shifting work	# 523779 dt. 21 Nov, 2009		2,178.00	673.00 Dr	14,965.74
SBP A21112009 21	Hire Charges - Snehalata Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Matal Metal	# 523780 dt. 21 Nov, 2009		2,392.00	2,178.00 Dr	17,357.74
SBP A21112009 22	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust 10.056*600	# 523781 dt. 21 Nov, 2009		6,034.00	2,392.00 Dr	23,391.74
SBP A21112009 23	Chips & Stone Dust Being cheque issued to Vishvakarma Enterprises towards supply of fine sand for plastering work 702* 19.44	# 523782 dt. 21 Nov, 2009		13,647.00	6,034.00 Dr	37,038.74

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	Sand				13,647.00 Dr	
SBP A21112009 24	Being cheque issued to Komariah towards on account for Rock cutting for drainage pipe line work	# 523783 dt. 21 Nov, 2009		4,950.00		41,988.74
	Komraiah On Account				4,950.00 Dr	
SBP A21112009 25	Being cheque issued to V Ashok towards on account advance for road work	# 523784 dt. 21 Nov, 2009		79,200.00		1,21,188.74
	Ashok.V On Account				79,200.00 Dr	
SBP A21112009 26	Being cheque issued to V Sai Dinesh towards Salary advance for the month of Nov 09	# 523785 dt. 21 Nov, 2009		2,500.00		1,23,688.74
	Sai Dinesh.V Salary A/c				2,500.00 Dr	
SBP A21112009 27	Being cheque issued to Mahaveer Glass plywood Hardware towards purchase of 5 & 4 mm plain glass against bill no 348 dt: 11.09.09	# 523787 dt. 21 Nov, 2009		15,947.00		1,39,635.74
	Ramulu wo no.1182				15,947.00 Dr	
SBP A21112009 28	Being cheque issued to Aluminium Sales Corporation towards purchase of Aluminium Extensions against bill no 748 & 749 dt: 29.10.09	# 523788 dt. 21 Nov, 2009		27,127.00		1,66,762.74
	Ramulu wo no.1182				27,127.00 Dr	
SBP A21112009 29	Being cheque issued to Ramulu A towards part payment for labour charges vide bill no 019 dt: 18.09.09	# 523789 dt. 21 Nov, 2009		6,930.00		1,73,692.74
	Ramulu wo no.1182				6,930.00 Dr	
SBP A21112009 30	Being cheque issued to LIC Housing Finance Ltd towards	# 523793 dt. 21 Nov, 2009		4,481.00		1,78,173.74

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SBP A21112009 31	Advertisement stall booked for Lic housing property show Advertising Expenses Being cheque issued to India Property.com towards Renewal of web portal with india property.com for Dec 09 to Feb 10	# 523794 dt. 21 Nov, 2009		6,204.00	4,481.00 Dr	1,84,377.74
SBP A21112009 32	Advertising Expenses Being cheque issued Axis Bank Ltd towards payment for stall booked for Axis bank property exhibition to be held on 27,28 & 29th November 09	# 523795 dt. 21 Nov, 2009		4,136.00	6,204.00 Dr	1,88,513.74
SBP A21112009 33	Advertising Expenses Being cheque issued to Rector Events and solutions towards stall booked for exhibition choduct by Canara Bank on 12 to 14 Dec 09 at Kammasangam	# 523796 dt. 21 Nov, 2009		1,875.00	4,136.00 Dr	1,90,388.74
SBP A21112009 34	Exhibition Expense Being cheque issued to Parivartan software and Multimedia towards renewal of Amc for modi properites.com Advertising Expenses	# 523797 dt. 21 Nov, 2009		2,206.00	1,875.00 Dr	1,92,594.74
	Total / Closing Balance		3,979.00	2,36,931.00	2,206.00 Dr	1,92,594.74
25 Nov, 2009 SBR A25112009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt	# 727209 dt. 25 Nov, 2009	5,00,000.00			3,07,405.24

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SBR A25112009 2	no.1144 21 - Mrs.S.Visala Being cheque received from Major Achut Ranjan towards Booking amount vide receipt no.1149	# 671215 dt. 25 Nov, 2009	25,000.00		5,00,000.00 Cr	3,32,405.20
SBR A25112009 3	10 - Major Achyut Ranjan Mukherjee Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151	# 695511 dt. 25 Nov, 2009	50,000.00		25,000.00 Cr	3,82,405.20
SBR A25112009 4	10 - Major Achyut Ranjan Mukherjee Being amount credited by HDFC Bank towards interest on Premature FD	dt. 25 Nov, 2009	86.30		50,000.00 Cr	3,82,491.50
SBP A25112009 1	Interest on Fixed Deposit (HDFC) Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Sai Dinesh V	# 523798 dt. 25 Nov, 2009		1,400.00	86.30 Cr	3,81,091.50
SBP A25112009 2	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being cheque issued Bhavana House keeping Maintenance and contractors towards advance loan and deduct Rs 500/- pr month	# 523799 dt. 25 Nov, 2009		2,500.00	1,400.00 Dr	3,78,591.50
SBP A25112009 3	Bhavana House Keeping Maintenance Being cheque issued to C Krishna towards Car Hire	# 523800 dt. 25 Nov, 2009		2,368.00	2,500.00 Dr	3,76,223.50

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	charges for the month of Nov 09 vide Vehicle no Ap 29 Ae 298					
SBP A25112009 4	Car Hire Charges Being cheque issued to World Source Associates towards Bulk SMS Services charges Advertising Expenses	# 523803 dt. 25 Nov, 2009		2,813.00	2,368.00 Dr	3,73,410.50
	Total / Closing Balance		5,75,086.30	9,081.00	2,813.00 Dr	3,73,410.50
26 Nov, 2009						
SBR A26112009 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled for weekly payments	dt. 26 Nov, 2009	2,00,000.00			5,73,410.50
SBP A26112009 1	Fixed Deposit in HDFC Being cheque issued to M.Suresh towards brokerage charges for the end of II nd qtr of 2009 - 10	# 523804 dt. 26 Nov, 2009		21,600.00	2,00,000.00 Cr	5,51,810.50
SBP A26112009 2	Suresh.M Brokerage Being cheque issued to Axis Bank Ltd towards exhibition charges on 28th & 29th Nov 09 at institute of Engineers	# 523805 dt. 26 Nov, 2009		5,000.00	21,600.00 Dr	5,46,810.50
WTD A26112009 1	Exhibition Expense Being cash withdraw from HDFC Bank	# 523727 dt. 26 Nov, 2009		25,000.00	5,000.00 Dr	5,21,810.50
	Cash Being cash withdraw from HDFC Bank				25,000.00 Dr	
	Total / Closing Balance		2,00,000.00	51,600.00		5,21,810.50

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28 Nov, 2009						
SBP A28112009 1	Being cheque issued to Akash Steel towards pur of steels vide bill no.4126 dt.23.11.09 Akash Steel	# 523806 dt. 28 Nov, 2009		5,44,422.00		22,611.40
					5,44,422.00 Dr	
SBP A28112009 2	Being cheque issued to Ezzy International towards pur of hand gloves vide bill no.149 dt.19.11.09 Ezzy International	# 523807 dt. 28 Nov, 2009		1,041.00		23,652.40
					1,041.00 Dr	
SBP A28112009 3	Being cheque issued to Hari Hara Iron Merchants towards pur of binding wire vide bill no.8138 dt.19.11.09 Hari Hara Iron Merchants	# 523808 dt. 28 Nov, 2009		1,797.00		25,449.40
					1,797.00 Dr	
SBP A28112009 4	Being cheque issued to Sri Rama Paints & Pipe Fitting stores towards pur of paints vide bill no.2873 dt.19.11.09 Sri Rama Paints & Pipe Fitting Stores	# 523809 dt. 28 Nov, 2009		885.00		26,334.40
					885.00 Dr	
SBP A28112009 5	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no. 2 & 3 dt.26.11.09 Sai Enterprises	# 523810 dt. 28 Nov, 2009		84,416.00		1,10,750.40
					84,416.00 Dr	
SBP A28112009 6	Being cheque issued to Venkatramana Binding Works towards pur of A4 Size papers bundles vide bill no.1924 dt.18.11.09 Venkatramana Binding Works	# 523811 dt. 28 Nov, 2009		690.00		1,11,440.40
					690.00 Dr	

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SBP A28112009 7	Being cheque issued to B.Hanumanth towards touch up work in B.no.1 & 35 and wood primer paint in B.no.54 Hanumant.B On Account	# 523812 dt. 28 Nov, 2009		436.00		1,11,876.4
					436.00 Dr	
SBP A28112009 8	Being cheque issued to Yadagiri towards hire charges for equipment	# 523813 dt. 28 Nov, 2009		841.00		1,12,717.4
	Hire charges - D.Yadagiri				841.00 Dr	
SBP A28112009 9	Being cheque issued to Yadagiri towards drainage & CC pipe laying in layout	# 523814 dt. 28 Nov, 2009		5,247.00		1,17,964.4
	Yadagiri.D On Account				5,247.00 Dr	
SBP A28112009 10	Being cheque issued to S.Damodar towards hire charges for equipment	# 523815 dt. 28 Nov, 2009		485.00		1,18,449.4
	Hire Charges - Damodar.S				485.00 Dr	
SBP A28112009 11	Being cheque issued to Damodar towards compound wall work	# 523816 dt. 28 Nov, 2009		846.00		1,19,295.4
	Job Work - Damodar.S				846.00 Dr	
SBP A28112009 12	Being cheque issued to Damodar towards chajja casting work in B.No.54	# 523817 dt. 28 Nov, 2009		6,554.00		1,25,849.4
	Damodar On Account				6,554.00 Dr	
SBP A28112009 13	Being cheque issued to Mannem towards hire charges for equipment	# 523818 dt. 28 Nov, 2009		5,494.00		1,31,343.4
	Hire Charges - Mannem				5,494.00 Dr	
SBP A28112009 14	Being cheque issued to Mannem towards back filling of mud for pipe line work re excavation for pipe line near	# 523819 dt. 28 Nov, 2009		4,603.00		1,35,946.4

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SBP A28112009 15	B.no.1 & 35 Mannem On Account Being cheque issued to Venkatesh towards B.no.21 & 60 patch work and CRS bed work	# 523820 dt. 28 Nov, 2009		5,415.00	4,603.00 Dr	1,41,361.40
SBP A28112009 16	Venkatesh.O On Account Being cheque issued to Chithari towards centring and rod bending work of B.no.38 & 39 and marking of b.no.10	# 523821 dt. 28 Nov, 2009		8,205.00	5,415.00 Dr	1,49,566.40
SBP A28112009 17	Chitari On Account Being cheque issued to Samad towards breaking of coloum at b.no.38	# 523822 dt. 28 Nov, 2009		716.00	8,205.00 Dr	1,50,282.40
SBP A28112009 18	Hire Charges - Samad Being cheque issued to Snehalata towards material shifting at site	# 523823 dt. 28 Nov, 2009		10,296.00	716.00 Dr	1,60,578.40
SBP A28112009 19	Hire Charges - Snehalata Being cheque issued to Ayyappa Enterprises towards supply of red mud	# 523824 dt. 28 Nov, 2009		1,521.00	10,296.00 Dr	1,62,099.40
SBP A28112009 20	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	# 523825 dt. 28 Nov, 2009		7,488.00	1,521.00 Dr	1,69,587.40
SBP A28112009 21	Metal Being cheque issued to Sai Vishal Enterprises towards supply of stone dust Chips & Stone Dust	# 523826 dt. 28 Nov, 2009		6,864.00	7,488.00 Dr	1,76,451.40
					6,864.00 Dr	

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SBP A28112009 22	Being cheque issued to Komaraiah towards on account for rock cutting for pipe line work	# 523827 dt. 28 Nov, 2009		9,900.00		1,86,351.40
	Komraiah On Account				9,900.00 Dr	
SBP A28112009 23	Being cheque issued to Editor, EME, Journal C/o MCEME, Sec-bad towards EME Journal Half Page advertisement Advertising Expenses	# 523828 dt. 28 Nov, 2009		15,000.00		2,01,351.40
	Advertising Expenses				15,000.00 Dr	
SBP A28112009 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards pur of petro card Kesoram Sunderlal Fathepuria (Bharat Petrolium)	# 523829 dt. 28 Nov, 2009		5,000.00		2,06,351.40
					5,000.00 Dr	
SBP A28112009 25	Being cheque issued to Ramulu towards final payment for work completed of wo.no.1182 Ramulu wo no.1182	# 523830 dt. 28 Nov, 2009		9,235.00		2,15,586.40
	Total / Closing Balance			7,37,397.00	9,235.00 Dr	2,15,586.40
29 Nov, 2009						
SBP A29112009 1	Being cheque issued to REBI towards advertismnt charges Advertising Expenses	# 523831 dt. 29 Nov, 2009		12,500.00		2,28,086.40
	Total / Closing Balance			12,500.00	12,500.00 Dr	2,28,086.40
30 Nov, 2009						
SBR A30112009 1	Being amount credited by HDFC Bank towards fixed deposit cancelled for weekly payments Fixed Deposit in HDFC	dt. 30 Nov, 2009	3,00,000.00			71,913.50
					3,00,000.00 Cr	

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SBR A30112009 2	Being amount credited by HDFC Bank towards interest on Premature FD Interest on Fixed Deposit (HDFC) Total / Closing Balance	dt. 30 Nov, 2009	221.92		221.92 Cr	72,135.44
			3,00,221.92			72,135.44
01 Dec, 2009						
SBR A01122009 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1151 10 - Major Achyut Ranjan Mukherjee	# 695297 dt. 01 Dec, 2009	50,000.00		50,000.00 Cr	1,22,135.44
SBP A01122009 1	Being cheque issued to MPIPL towards Supervision charges for the month of Dec 09 MPIPL - SC	# 523833 dt. 01 Dec, 2009		45,000.00		77,135.44
SBP A01122009 2	Being cheque issued to Y/s for Tds Challan towards TDS for the month of Nov 09 TDS Payable	# 523834 dt. 01 Dec, 2009		16,847.00	45,000.00 Dr	60,288.44
BT A01122009 1	Being cheque issued to SBI towards interest on loan on Rs 12650000@13.25% P.A. for the month of Nov 09 and insurance for 09-10 S.B.I - Balanagar Being cheque issued to SBI towards interest on loan on Rs 12650000@13.25% P.A. for the month of Nov 09 and insurance for 09-10 Total / Closing Balance	# 523832 dt. 01 Dec, 2009		1,53,925.00	16,847.00 Dr 1,53,925.00 Dr	93,636.50
			50,000.00	2,15,772.00		93,636.50

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02 Dec, 2009						
SBR A02122009 1	Being amount credited by HDFC Bank towards Part of Fixed deposit cancelled vide FD no.00424470162834	dt. 02 Dec, 2009	2,00,000.00			1,06,363.44
SBR A02122009 2	Fixed Deposit in HDFC Being amount credited by HDFC Bank towards interest on FD	dt. 02 Dec, 2009	234.25		2,00,000.00 Cr	1,06,597.70
	Interest on Fixed Deposit (HDFC)				234.25 Cr	
WTD A02122009 1	Being cash withdraw from HDFC Bank Cash Being cash withdraw from HDFC Bank	# 523728 dt. 02 Dec, 2009		25,000.00		81,597.70
	Total / Closing Balance		2,00,234.25	25,000.00	25,000.00 Dr	81,597.70
03 Dec, 2009						
SBR A03122009 1	Being cheque received from B.S.Prasad towards installment amount vide receipt no.1152	# 050550 dt. 03 Dec, 2009	18,00,000.00			18,81,597.70
SBP A03122009 1	39 - B.S.Prasad Being cheque issued to Srinivasulu M towards transportation charges for the month of Nov 09 Vide vehicle no AP 29 T 9966	# 523835 dt. 03 Dec, 2009		3,394.00	18,00,000.00 Cr	18,78,203.70
SBP A03122009 2	Srinivasulu.M - Transportation Being cheque issued to Alivelumanga towards transportation charges for the	# 523836 dt. 03 Dec, 2009		3,535.00	3,394.00 Dr	18,74,668.70

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	month of November 09 vide vehicle no AP 13 x 4686 dt: 03.12.09					
SBP A03122009 3	Alivelumanga Transport Being cheque issued to Bennett coleman and co ltd towards payment towards Times of India property exhibition stall booked on 19th and 20th Dec 09 stall no 09 amt 63750/- div 8 Projects shared between modi builders and modi properties Exhibition Expense	# 523837 dt. 03 Dec, 2009		7,970.00	3,535.00 Dr	18,66,698.73
SBP A03122009 4	Being cheque issued to Grampanchayat Shamirpet towards 3 inches drinking water connection charges Water Connection Charges Total / Closing Balance	# 523838 dt. 03 Dec, 2009		72,000.00	7,970.00 Dr	17,94,698.73
			18,00,000.00	86,899.00	72,000.00 Dr	17,94,698.73
05 Dec, 2009 SBP A05122009 1	Being cheque issued to Jyothi Travels towards car hire charges against bill no 833 dt:30.11.09 Car Hire Charges	# 523839 dt. 05 Dec, 2009		650.00		17,94,048.73
SBP A05122009 2	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no 3861 dt: 20.11.09 Sehgal Enterprises	# 523840 dt. 05 Dec, 2009		7,671.00	650.00 Dr	17,86,377.73
SBP A05122009 3	Being cheque issued to D Yadagiri towards Hire charges	# 523841 dt. 05 Dec, 2009		445.00	7,671.00 Dr	17,85,932.73

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SBP A05122009 4	for Equipment Hire charges - D.Yadagiri Being cheque issued to D Yadagiri towards job work for mab hole repairing work at B no 18 & 21	# 523842 dt. 05 Dec, 2009		693.00	445.00 Dr	17,85,239.73
SBP A05122009 5	Job Work - D.Yadagiri Being cheque issued to D Yadagiri towards on account for SWG pipe laying and chipping in bath rooms in B no 21	# 523843 dt. 05 Dec, 2009		3,019.00	693.00 Dr	17,82,220.73
SBP A05122009 6	Yadagiri.D On Account Being cheque issued to Srinivas D towards on account for chipping, laying of pvc pipe line in B no 54	# 523844 dt. 05 Dec, 2009		1,233.00	3,019.00 Dr	17,80,987.73
SBP A05122009 7	Srinivas.D Electr On Account Being cheque issued to Damodar towards Hire charges for Equipments	# 523845 dt. 05 Dec, 2009		772.00	1,233.00 Dr	17,80,215.73
SBP A05122009 8	Hire Charges - Damodar.S Being cheque issued to Damodar S towards Compound wall brick work at main gate	# 713218 dt. 05 Dec, 2009		4,693.00	772.00 Dr	17,75,522.73
SBP A05122009 9	Job Work - Damodar.S Being cheque issued to Damodar towards on account for Scaff holding for B no 54 Brick work and mesh fixing and shifting of fine sand	# 523847 dt. 05 Dec, 2009		6,885.00	4,693.00 Dr	17,68,637.73
SBP A05122009 10	Damodar On Account Being cheque issued to Mannem towards Hire charges	# 523848 dt. 05 Dec, 2009		2,064.00	6,885.00 Dr	17,66,573.73

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SBP A05122009 11	for Equipments Hire Charges - Mannem Being cheque issued to Mannem towards on account for pits exclavation at B no 10 and exclavation for pipe line and curb stone Mannem On Account	# 523849 dt. 05 Dec, 2009		12,370.00	2,064.00 Dr	17,54,203.73
SBP A05122009 12	Being cheque issued to O Venkatesh towards job work for curb stone fixing Job Work - O.Venkatesh	# 523850 dt. 05 Dec, 2009		2,916.00	12,370.00 Dr	17,51,287.73
SBP A05122009 13	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 60 Venkatesh.O On Account	# 523851 dt. 05 Dec, 2009		7,344.00	2,916.00 Dr	17,43,943.73
SBP A05122009 14	Being cheque issued to Chithari O towards on account for centering and rod bending work B no 38 1st slab and 39 Footing Chitari On Account	# 523852 dt. 05 Dec, 2009		9,997.00	7,344.00 Dr	17,33,946.73
SBP A05122009 15	Being cheque issued to Abdul Sammar towards Hire charges for chipping in B no 54 beam chipping for plastering Hire Charges - Samad	# 523853 dt. 05 Dec, 2009		716.00	9,997.00 Dr	17,33,230.73
SBP A05122009 16	Being cheque issued to Snehalath towards hire charges for material shifting as site Hire Charges - Snehalata	# 523854 dt. 05 Dec, 2009		6,336.00	716.00 Dr	17,26,894.73
SBP A05122009 17	Being cheque issued to Komarraiah towards on	# 523855 dt. 05 Dec, 2009		4,950.00	6,336.00 Dr	17,21,944.73

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	account for rock cutting for pipe line work					
SBP A05122009 18	Komraiah On Account Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064663	# 523856 dt. 05 Dec, 2009		6,00,000.00	4,950.00 Dr	11,21,944.73
SBP A05122009 19	Fixed Deposit in HDFC Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064705	# 523857 dt. 05 Dec, 2009		6,00,000.00	6,00,000.00 Dr	5,21,944.73
	Fixed Deposit in HDFC Total / Closing Balance			12,72,754.00	6,00,000.00 Dr	5,21,944.73
07 Dec, 2009						
SBR A07122009 1	Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151	# 695298 dt. 07 Dec, 2009	50,000.00			5,71,944.73
	10 - Major Achyut Ranjan Mukherjee				50,000.00 Cr	
MBP A07122009 1	Being cheque issued towards staff salaries for the month of Nov 09			83,870.00		4,88,074.73
	Syed Khizer Salary A/c Being amount debited to Syed Khizer towards salary for the month of Nov 09	# 523858			18,253.00 Dr	
	Jagdish.G Salary A/c Being amount debited to G.Jagdish towards salary for the month of Nov 09	# 523858			14,250.00 Dr	
	Kiran Kumar.M Salary A/c	# 523858			11,493.00 Dr	

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	Being amount debited to M.Kiran Kumar towards salary for the month of Nov 09					
	Jagdishwar Reddy Salary A/c	# 523858			5,550.00 Dr	
	Being amount debited to Jagdishwar Reddy towards salary for the month of Nov 09					
	Purushothama Reddy Salary A/c	# 523858			5,267.00 Dr	
	Being amount debited to Purushothama Reddy towards salary for the month of Nov 09					
	Dayal.D Salary A/c	# 523858			5,817.00 Dr	
	Being amount debited to D.Dayal towards salary for the month of Nov 09					
	Shailaja.Y.V. Salary A/c	# 523858			9,850.00 Dr	
	Being amount debited to Shailaja towards salary for the month of Nov 09					
	Sai Dinesh.V Salary A/c	# 523858			3,729.00 Dr	
	Being amount debited to V.Sai Dinesh towards salary for the month of Nov 09					
	Sai Ram P.C Salary A/c	# 523858			4,758.00 Dr	
	Being amount debited to Sai Ram towards salary for the month of Nov 09					
	Jayasudha.S Salary A/c	# 523858			4,903.00 Dr	
	Being amount debited to Jayasudha towards salary for the month of Nov 09					
	Total / Closing Balance		50,000.00	83,870.00		4,88,074.70

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08 Dec, 2009						
SBP A08122009 1	Being cheque issued to T Krishna Mohan towards software consultancy for the month of Nov 09	# 523860 dt. 08 Dec, 2009		750.00		4,87,324.73
	Consultancy Charges.				750.00 Dr	
SBP A08122009 2	Being cheque issued to Bhavana House keeping Maintenance and Contractors towards house keeping charges for the month of Nov 09	# 523862 dt. 08 Dec, 2009		3,038.00		4,84,286.73
	Bhavana House Keeping Maintenance				3,038.00 Dr	
SBP A08122009 3	Being cheque issued to Icon Security Force towards security charges for the month of November 09 against bill no 459 dt: 30.11.09	# 523863 dt. 08 Dec, 2009		14,960.00		4,69,326.73
	Icon Security Force				14,960.00 Dr	
SBP A08122009 4	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Nov 09 vide Sc No 0717 01746 071700 dt: 04.12.09	# 523864 dt. 08 Dec, 2009		9,249.00		4,60,077.73
	Electricity Charges				9,249.00 Dr	
SBP A08122009 5	Being cheque issued to Tata Teleservices Ltd Ac no 905310412 towards Telephone charges for the period from 25.10.09 to 24.11.09 agasnt bill no 779497016 vide Phone no:9246116187	# 523865 dt. 08 Dec, 2009		442.00		4,59,635.73

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BT A08122009 1	Telephone Expense Being cheque issued towards funds transfer from HDFC to SBH for Registration charges S.B.H - Thumkunta Being cheque issued towards funds transfer from HDFC to SBH for Registration charges Total / Closing Balance	# 523861 dt. 08 Dec, 2009		50,000.00	442.00 Dr 50,000.00 Dr	4,09,635.70 4,09,635.70
11 Dec, 2009 SBR A11122009 1	Being cheque received from Major Achut Ranjan towards installment amount for B.No.10 vide receipt no.1151 10 - Major Achyut Ranjan Mukherjee Total / Closing Balance	# 695299 dt. 11 Dec, 2009	50,000.00		50,000.00 Cr	4,59,635.70 4,59,635.70
14 Dec, 2009 SBP A14122009 1	Being cheque issued to Times of India towards Exhibition stall booked for E T Realty Expo to be held on 15-17th Jan-10 Exhibition Expense	# 523866 dt. 14 Dec, 2009		8,662.00	8,662.00 Dr	4,50,973.70
SBP A14122009 2	Being cheque issued to Akash Steels towards purchase of Steel against bill no 4140 dt:02.12.09 Akash Steel	# 523867 dt. 14 Dec, 2009		18,595.00	18,595.00 Dr	4,32,378.70
SBP A14122009 3	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material	# 523838 dt. 14 Dec, 2009		1,159.00	1,159.00 Dr	4,31,219.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14122009 4	against bill no 8160 dt: 04.12.09 Hari Hara Iron Merchants Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material	# 523869 dt. 14 Dec, 2009		979.00	1,159.00 Dr	4,30,240.73
SBP A14122009 5	against bill no 8161 dt: 04.12.09 Hari Hara Iron Merchants Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary items	# 523870 dt. 14 Dec, 2009		2,465.00	979.00 Dr	4,27,775.73
SBP A14122009 6	against bill no 3378 dt: 03.12.09 Praful Sanitary Being cheque issued to Saradhi Ads towards printing of Visiting card against bill no 1364 dt: 01.12.09	# 523871 dt. 14 Dec, 2009		250.00	2,465.00 Dr	4,27,525.73
SBP A14122009 7	Saradhi Ads Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe	# 523872 dt. 14 Dec, 2009		9,599.00	250.00 Dr	4,17,926.73
SBP A14122009 8	against bill no 16960 dt: 04.12.09 Shivshakthi Steel Tubes Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe	# 523873 dt. 14 Dec, 2009		2,907.00	9,599.00 Dr	4,15,019.73
	against bill no 16916 dt: 02.12.09 Shivshakthi Steel Tubes				2,907.00 Dr	

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SBP A14122009 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1974 dt: 04.12.09	# 523874 dt. 14 Dec, 2009		690.00		4,14,329.70
SBP A14122009 10	Venkatramana Binding Works Being cheque issued to D Yadagiri towards on account for Rcc drainage pipe line lalying work at B no 54	# 523875 dt. 14 Dec, 2009		1,831.00	690.00 Dr	4,12,498.70
SBP A14122009 11	Yadagiri.D On Account Being cheque issued to D Yadagiri towards job work for Drinage manhole repairing and shifthing qq	# 523876 dt. 14 Dec, 2009		3,613.00	1,831.00 Dr	4,08,885.70
SBP A14122009 12	Job Work - D.Yadagiri Being cheque issued to D Srinivas towards on account for chipping and laying of pvc pipes at B no 54	# 523877 dt. 14 Dec, 2009		2,416.00	3,613.00 Dr	4,06,469.70
SBP A14122009 13	Srinivas.D Electr On Account Being cheque issued to Damodar towards Hire charges for Equipment	# 523878 dt. 14 Dec, 2009		387.00	2,416.00 Dr	4,06,082.70
SBP A14122009 14	Hire Charges - Damodar.S Being cheque issued to Damodar towards plastering of main gate comound wall	# 523879 dt. 14 Dec, 2009		747.00	387.00 Dr	4,05,335.70
SBP A14122009 15	Job Work - Damodar.S Being cheque issued to Damodar towards on account for 1st coat plastering at B no 54	# 523880 dt. 14 Dec, 2009		12,424.00	747.00 Dr	3,92,911.70

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SBP A14122009 16	Damodar On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 523881 dt. 14 Dec, 2009		3,668.00	12,424.00 Dr	3,89,243.75
SBP A14122009 17	Hire Charges - Mannem Being cheque issued to Mannem towards on account for Exclavation pipe line and club house	# 523882 dt. 14 Dec, 2009		11,360.00	3,668.00 Dr	3,77,883.75
SBP A14122009 18	Mannem On Account Beomg cheque issued to O Venkatesh towards job work for curbstone moulds fixing	# 523883 dt. 14 Dec, 2009		4,336.00	11,360.00 Dr	3,73,547.75
SBP A14122009 19	Job Work - O.Venkatesh Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 60	# 523884 dt. 14 Dec, 2009		4,836.00	4,336.00 Dr	3,68,711.75
SBP A14122009 20	Venkatesh.O On Account Being cheque issued to Chithari O towards on account for slab casting and footing in B.no 38 & 39	# 523885 dt. 14 Dec, 2009		3,153.00	4,836.00 Dr	3,65,558.75
SBP A14122009 21	Chitari On Account Being cheque issued to Komraiah towards on account for rock cutting for pipe line work	# 523886 dt. 14 Dec, 2009		11,880.00	3,153.00 Dr	3,53,678.75
SBP A14122009 22	Komraiah On Account Being cheque issued to Robo licon pvt ltd towards purchase of robo sand	# 523887 dt. 14 Dec, 2009		6,356.00	11,880.00 Dr	3,47,322.75
SBP A14122009 23	Sand Being cheque issued to Sai	# 523888 dt. 14 Dec, 2009		2,600.00	6,356.00 Dr	3,44,722.75

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A14122009 24	Vishal Enterprises towards purchase of 40 mm metal Metal Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 523889 dt. 14 Dec, 2009		6,864.00	2,600.00 Dr 6,864.00 Dr	3,37,858.73
SBP A14122009 25	Chips & Stone Dust Being cheque issued to Vishwa karma Enterprises towards supply of fine sand	# 523890 dt. 14 Dec, 2009		15,985.00	15,985.00 Dr	3,21,873.73
SBP A14122009 26	Sand Being cheque issued to Snehalata towards Hire charges for material shifting	# 523891 dt. 14 Dec, 2009		2,376.00	2,376.00 Dr	3,19,497.73
SBP A14122009 27	Hire Charges - Snehalata Being cheque issued to Jagdishwar reddy towards advance incentive for the month of Novenber 09	# 523892 dt. 14 Dec, 2009		3,000.00	3,000.00 Dr	3,16,497.73
SBP A14122009 28	Jagdishwar Reddy Incentive Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 0892 dt: 27.11.09	# 523893 dt. 14 Dec, 2009		6,800.00	6,800.00 Dr	3,09,697.73
BT A14122009 1	Vasavadatta Cement Being cheque issued to KNM SBH towards funds transfer for regisration chages S.B.H - Thumkunta Being cheque issued to KNM SBH towards funds transfer for regisration chages	# 523894 dt. 14 Dec, 2009		50,000.00	50,000.00 Dr	2,59,697.73
	Total / Closing Balance			1,99,938.00		2,59,697.73

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15 Dec, 2009						
SBP A15122009 1	Being cheque issued to Puroshatham Reddy B towards Salary advance for the month of December 09 Purushothama Reddy Salary A/c Total / Closing Balance	# 523895 dt. 15 Dec, 2009		4,000.00	4,000.00 Dr	2,55,697.73
				4,000.00		2,55,697.73
17 Dec, 2009						
SBP A17122009 1	Being cheque issued to Ricoh india ltd towards xerox machine charges for the month of Nov 09 Printing & Stationery	# 523896 dt. 17 Dec, 2009		1,428.00	1,428.00 Dr	2,54,269.73
SBP A17122009 2	Being cheque issued to First flight courier ltd towards courier charges for the month of Nov 09 Postage & Courier Expense	# 523897 dt. 17 Dec, 2009		227.00	227.00 Dr	2,54,042.73
WTD A17122009 1	Being cash withdraw from HDFC Bank towards petty cash exp Cash Being cash withdraw from HDFC Bank towards petty cash exp	# 523729 dt. 17 Dec, 2009		20,000.00	20,000.00 Dr	2,34,042.73
BT A17122009 1	Being cheque issued to ICICI Bank towards opening of new current account ICICI Bank Ltd Being cheque issued to ICICI	# 523898 dt. 17 Dec, 2009		10,000.00	10,000.00 Dr	2,24,042.73

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	Bank towards opening of new current account					
	Total / Closing Balance			31,655.00		2,24,042.70
19 Dec, 2009						
SBP A19122009 1	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	# 523899 dt. 19 Dec, 2009		12,453.00		2,11,589.70
	Tempest Advertising Pvt. Ltd.				12,453.00 Dr	
SBP A19122009 2	Being cheque issued to Greenwood Estates towards advertisement common expenditure as per statement (19728-7400) = 12328/-	# 523900 dt. 19 Dec, 2009		12,328.00		1,99,261.70
	Advertising Expenses				12,328.00 Dr	
SBP A19122009 3	Being cheque issued to Alpine Estates towards Exhibition & Advertisement common expenditure as per statement (7775-7400) = 370	# 523901 dt. 19 Dec, 2009		370.00		1,98,891.70
	Exhibition Expense				370.00 Dr	
SBP A19122009 4	Being cheque issued to Ezzy international towards purchase of hand gloves against bill no 159 dt: 14.12.09	# 523902 dt. 19 Dec, 2009		1,041.00		1,97,850.70
	Ezzy International				1,041.00 Dr	
SBP A19122009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of G I Bucket against bill no 8173 dt: 12.12.09	# 523903 dt. 19 Dec, 2009		1,215.00		1,96,635.70
	Hari Hara Iron Merchants				1,215.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 6	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8177 dt: 12.12.09	# 523904 dt. 19 Dec, 2009		5,070.00		1,91,565.73
SBP A19122009 7	Hari Hara Iron Merchants Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09	# 523905 dt. 19 Dec, 2009		1,575.00	5,070.00 Dr	1,89,990.73
SBP A19122009 8	Nidhi Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt: 14.12.09	# 523907 dt. 19 Dec, 2009		331.00	1,575.00 Dr	1,89,659.73
SBP A19122009 9	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt: 14.12.09	# 523908 dt. 19 Dec, 2009		6,061.00	331.00 Dr	1,83,598.73
SBP A19122009 10	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09	# 523909 dt. 19 Dec, 2009		6,275.00	6,061.00 Dr	1,77,323.73
SBP A19122009 11	Shubham Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt:	# 523910 dt. 19 Dec, 2009		253.00	6,275.00 Dr	1,77,070.73

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SBP A19122009 12	10.12.09 Shubham Enterprises Being cheque issued to Shah Traders towards purchase of MS sq Rods against bill no 14772 dt: 09.12.09	# 523911 dt. 19 Dec, 2009		6,687.00	253.00 Dr	1,70,383.70
SBP A19122009 13	Shah Traders Being cheque issued to Srinivasa Traders towards purchase of bamboo and thadkhas against bill no 214 dt: 12.12.09	# 523912 dt. 19 Dec, 2009		4,292.00	6,687.00 Dr	1,66,091.70
SBP A19122009 14	Srinivasa Traders Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no 9517 dt: 04.12.09	# 523914 dt. 19 Dec, 2009		275.00	4,292.00 Dr	1,65,816.70
SBP A19122009 15	Vivid World Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2181 dt: 20.11.09	# 523915 dt. 19 Dec, 2009		1,459.00	275.00 Dr	1,64,357.70
SBP A19122009 16	Varna Media Being cheque issued to Shree wires and wire Nettings towards purchase of Binding wire against bill no 604 dt: 14.12.09	# 523916 dt. 19 Dec, 2009		2,165.00	1,459.00 Dr	1,62,192.70
SBP A19122009 17	Shree Wires & Wire Nettings Being cheque issued to D yadagiri towards hire charges for Equipment Hire charges - D.Yadagiri	# 523917 dt. 19 Dec, 2009		223.00	2,165.00 Dr	1,61,969.70
					223.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 18	Being cheque issued to D Yadagiri towards on account for laying of Rcc pipes and drainage pipe line at B no 65 to 69 Yadagiri.D On Account	# 523918 dt. 19 Dec, 2009		5,148.00		1,56,821.73
SBP A19122009 19	Being cheque issued to Srinivas D towards on account for laying of pvc pipes fixing of metal box in b no 54 Srinivas.D Electr On Account	# 523919 dt. 19 Dec, 2009		1,208.00	5,148.00 Dr	1,55,613.73
SBP A19122009 20	Being cheque issued to Damodar towards job work for compound wall brick work Job Work - Damodar.S	# 523920 dt. 19 Dec, 2009		2,218.00	1,208.00 Dr	1,53,395.73
SBP A19122009 21	Being cheque issued to Damodar towards on account for 2nd coat plastering work in B no 54 Damodar On Account	# 523921 dt. 19 Dec, 2009		13,177.00	2,218.00 Dr	1,40,218.73
SBP A19122009 22	Being cheque issued to Mannem towards Hire charges for Equipment Hire Charges - Mannem	# 523922 dt. 19 Dec, 2009		3,706.00	13,177.00 Dr	1,36,512.73
SBP A19122009 23	Being cheque issued to Mannem towards on account for pipe line and back filling in B no 65 to 69 and 39 Mannem On Account	# 523923 dt. 19 Dec, 2009		14,056.00	3,706.00 Dr	1,22,456.73
SBP A19122009 24	Being cheque issued to Venkatesh towards job work for fixing of curb stone from B no 2 to 21 Job Work - O.Venkatesh	# 523924 dt. 19 Dec, 2009		5,395.00	14,056.00 Dr	1,17,061.73
					5,395.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A19122009 25	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 65 Venkatesh.O On Account	# 523925 dt. 19 Dec, 2009		3,344.00		1,13,717.70
SBP A19122009 26	Being cheque issued to O Chithari towards Hire charges for Equipment	# 713201 dt. 19 Dec, 2009		515.00	3,344.00 Dr	1,13,202.70
SBP A19122009 27	Hire Charges - O.Chithari Being cheque issued to O Chithari towards on account for over head tank beam and colomn casting pedestrial casting at B no 39	# 713202 dt. 19 Dec, 2009		7,636.00	515.00 Dr	1,05,566.70
SBP A19122009 28	Chitari On Account Being cheque issued to P Praveen kumar towards on account for febrication work of over head tank steps	# 713203 dt. 19 Dec, 2009		703.00	7,636.00 Dr	1,04,863.70
SBP A19122009 29	Praveen Kumar.P On Account Being cheque issued to Syed Mujeeb Ahmed towards on account for centring and rod bending for footing at B no 10	# 713204 dt. 19 Dec, 2009		3,376.00	703.00 Dr	1,01,487.70
SBP A19122009 30	Syed Mujeeb Ahmed On Account Being cheque issued to Abdul sammad towards hire charges for Equipment	# 713205 dt. 19 Dec, 2009		3,997.00	3,376.00 Dr	97,490.70
SBP A19122009 31	Hire Charges - Samad Being cheque issued to Snehalata towards Hire charges towards material shifting at site	# 713206 dt. 19 Dec, 2009		8,910.00	3,997.00 Dr	88,580.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hire Charges - Snehalata				8,910.00 Dr	
SBP A19122009 32	Being cheque issued to Ayyappa Enterprises towards supply of red bricks	# 713207 dt. 19 Dec, 2009		10,400.00		78,180.73
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				10,400.00 Dr	
SBP A19122009 33	Being cheque issued to Sai Vishal Enterprises towards supply of Baby chips	# 713208 dt. 19 Dec, 2009		8,592.00		69,588.73
	Chips & Stone Dust				8,592.00 Dr	
SBP A19122009 34	Being cheque issued to Vishwa karma Enterprises towards supply of coarse sand	# 713210 dt. 19 Dec, 2009		12,940.00		56,648.73
	Sand				12,940.00 Dr	
SBP A19122009 35	Being cheque issued to S Damodar towards on account advance for civil work of B no 54	# 713211 dt. 19 Dec, 2009		9,900.00		46,748.73
	Damodar On Account				9,900.00 Dr	
SBP A19122009 36	Being cheque issued to Sai vishal Enterprises towards supply of stone dust	# 713212 dt. 19 Dec, 2009		6,864.00		39,884.73
	Chips & Stone Dust				6,864.00 Dr	
SBP A19122009 37	Being cheque issued to Tata Teleservices ltd A/c no 901229168 towards telephone charges for the period from 11.11.09 to 10.12.09 P no 65873711	# 713213 dt. 19 Dec, 2009		1,176.00		38,708.73
	Telephone Expense				1,176.00 Dr	
SBP A19122009 38	Being cheque issued Tata Telesevices ltd A/c no 900113694 towards Telephone	# 713214 dt. 19 Dec, 2009		665.00		38,043.73

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	bill charges period from 11.11.09 to 10.12.09 vide p.no 9247024461					
SBP A19122009 39	Telephone Expense Being cheque issued to Komaraiah towards on account for rock cutting fro pipe line work	# 713215 dt. 19 Dec, 2009		7,920.00	665.00 Dr	30,123.75
SBP A19122009 40	Komraiah On Account Being chequr issued to Ajay Mehta towards wip certificate upto 30.09.09 bill no 1418 dt:18.12.09	# 713216 dt. 19 Dec, 2009		1,489.00	7,920.00 Dr	28,634.75
SBP A19122009 41	I.T. Representation Fees Being cheque issued to M Ranga Rao towards on account for Elevation stone work	# 713217 dt. 19 Dec, 2009		14,850.00	1,489.00 Dr	13,784.75
SBP A19122009 42	Ranga Rao.M On Account Being cheque issued to RDC Concrete India pvt ltd towards purchase of Readymix against bill no 201209100213 dt: 10.12.09	# 523906 dt. 19 Dec, 2009		67,200.00	14,850.00 Dr	53,415.25
	RDC Concrets (I) Pvt. Ltd. Total / Closing Balance			2,77,458.00	67,200.00 Dr	53,415.25
21 Dec, 2009 SBR A21122009 1	Being received from Paramount Builders towards reversed exhibition charges paid on behalf of P.B Exhibition Expense	# 680697 dt. 21 Dec, 2009	7,400.00		7,400.00 Cr	46,015.25

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SBR A21122009 2	Being received from Modi Ventures towards reversed exhibition charges paid on behalf of M.V	# 666333 dt. 21 Dec, 2009	7,400.00			38,615.20
SBR A21122009 3	Exhibition Expense Being received from Modi & Modi Construction towards reversed exhibition charges paid on behalf of M&M Const	# 706383 dt. 21 Dec, 2009	7,400.00		7,400.00 Cr	31,215.20
SBR A21122009 4	Exhibition Expense Being received from Mehta & Modi Homes towards reversed exhibition charges paid on behalf of SOB	# 712765 dt. 21 Dec, 2009	7,400.00		7,400.00 Cr	23,815.20
SBR A21122009 5	Exhibition Expense Being received from Mehta & Modi Homes towards reversed exhibition charges paid on behalf of SOB	# 712769 dt. 21 Dec, 2009	7,400.00		7,400.00 Cr	16,415.20
	Exhibition Expense Total / Closing Balance		37,000.00		7,400.00 Cr	16,415.20
23 Dec, 2009 BT E23122009 1	Being cheque reversed due ICICI Bank Ltd Being cheque reversed due to out dated cheque	# 425598 dt. 23 Dec, 2009	10,000.00		10,000.00 Cr	6,415.20
	Total / Closing Balance		10,000.00			6,415.20
26 Dec, 2009 SBP A26122009 1	Being cheque issued to Greenwood Estates towards loan transfered GWE to KNM of	# 713219 dt. 26 Dec, 2009		2,829.00		9,244.20

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SBP A26122009 2	of V Sai Dinesh Sai Dinesh.V Salary A/c Being cheque issued to D Yadairi towards Hire charges for Equipments	# 713220 dt. 26 Dec, 2009		990.00	2,829.00 Dr	10,234.20
SBP A26122009 3	Hire charges - D.Yadagiri Being cheque issued to Yadagiri D towards On account for Rcc and Drinage pipe line laying from B no 65 to 72	# 713221 dt. 26 Dec, 2009		4,059.00	990.00 Dr	14,293.20
SBP A26122009 4	Yadagiri.D On Account Being cheque issued to D Srinivas towards on account for fixing of metal boxes and paying of electrical pipes at portico in B no 21	# 713222 dt. 26 Dec, 2009		851.00	4,059.00 Dr	15,144.20
SBP A26122009 5	Srinivas.D Electr On Account Being cheque issued to Damdar towards on account for 2nd coat plastering in B no 54	# 713223 dt. 26 Dec, 2009		7,732.00	851.00 Dr	22,876.20
SBP A26122009 6	Damodar On Account Being cheque issued to Mannem towards Hire charges for Equipments	# 713224 dt. 26 Dec, 2009		1,582.00	7,732.00 Dr	24,458.20
SBP A26122009 7	Hire Charges - Mannem Bieng cheque issued to Mannem towards on account for club house exclavation and back filling at B no 21,39 Exclavation for pipeling from B no 68 to 70 and back filling Mannem On Account	# 713225 dt. 26 Dec, 2009		9,170.00	1,582.00 Dr	33,628.20
					9,170.00 Dr	

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SBP A26122009 8	Being cheque issued to O Venkatesh towards hire charges for Equipment	# 713226 dt. 26 Dec, 2009		1,084.00		34,712.20
SBP A26122009 9	Hire Charges - O.Venkatesh Being cheque issued to O Venkatesh towards job work for curb stone fixing and casting of crs bed	# 713227 dt. 26 Dec, 2009		2,468.00	1,084.00 Dr	37,180.20
SBP A26122009 10	Job Work - O.Venkatesh Being cheque issued to O Venkatesh towards on account fro patch work in B no 21 and brick work at b no 60	# 713228 dt. 26 Dec, 2009		3,128.00	2,468.00 Dr	40,308.20
SBP A26122009 11	Venkatesh.O On Account Being cheque issued to O Chithari towards on account for columns casting at over head tank and 1st floor columns casting in B no 38	# 713229 dt. 26 Dec, 2009		5,866.00	3,128.00 Dr	46,174.20
SBP A26122009 12	Chitari On Account Being cheque issued to Syed Mujeeb Ahmed towards on account for casting of footing and rod bending for pedestrial marking at B no 10	# 713230 dt. 26 Dec, 2009		2,648.00	5,866.00 Dr	48,822.20
SBP A26122009 13	Syed Mujeeb Ahmed On Account Being cheque issued to Snehalata towards hire charges for material shifting at site	# 713231 dt. 26 Dec, 2009		3,762.00	2,648.00 Dr	52,584.20
SBP A26122009 14	Hire Charges - Snehalata Being cheque issued to Vishwa Karma Enterprises towards	# 713232 dt. 26 Dec, 2009		14,023.00	3,762.00 Dr	66,607.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	supply of coarse sand Sand				14,023.00 Dr	
SBP A26122009 15	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 1001 dt: 08/12/09	# 713233 dt. 26 Dec, 2009		25,000.00		91,607.20
SBP A26122009 16	Vasavadatta Cement Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 688 dt: 11.11.09	# 713234 dt. 26 Dec, 2009		26,000.00	25,000.00 Dr	1,17,607.20
SBP A26122009 17	Vasavadatta Cement Being cheque issued to Fortune Travels towards car hire charges against bill no 1590 dt:12.11.09	# 713235 dt. 26 Dec, 2009		781.00	26,000.00 Dr	1,18,388.20
	Car Hire Charges				781.00 Dr	
	Total / Closing Balance			1,11,973.00		1,18,388.20
29 Dec, 2009						
SBR A29122009 1	Being cheque received from Mehta & Modi Homes towards Bhavani Prasad loan transfered to SOB	# 712860 dt. 29 Dec, 2009	28,111.00			90,277.20
SBR A29122009 2	Bhavani Prasad.M Salary A/c Being cheque received from Kamaldev towards Booking amount for B.No.12 vide receipt no.1153	# 335357 dt. 29 Dec, 2009	25,000.00		28,111.00 Cr	65,277.20
SBR A29122009 3	12 - Col KGA Kamaldev & Sheela Jamesina Being amount credited by Bank towards Fixed Deposit	dt. 29 Dec, 2009	3,00,000.00		25,000.00 Cr	2,34,722.70

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A29122009 4	cancelled Fixed Deposit in HDFC Being amount credited by HDFC Bank towards interest on FD	dt. 29 Dec, 2009	1,323.29		3,00,000.00 Cr	2,36,046.00
WTD A29122009 1	Interest on Fixed Deposit (HDFC) Being cash withdraw from HDFC Bank towards petty cash exp Cash Being cash withdraw from HDFC Bank towards petty cash exp Total / Closing Balance	# 523730 dt. 29 Dec, 2009		25,000.00	1,323.29 Cr 25,000.00 Dr	2,11,046.00
			3,54,434.29	25,000.00		2,11,046.00
31 Dec, 2009 SBR A31122009 1	Being cheque received from Kamaldev towards 1st installment for b.no.12 vide receipt no.1154 12 - Col KGA Kamaldev & Sheela Jamesina Total / Closing Balance	# 335358 dt. 31 Dec, 2009	2,00,000.00		2,00,000.00 Cr	4,11,046.00
			2,00,000.00			4,11,046.00
01 Jan, 2010 SBP A01012010 1	Being cheque issued to Purushothama Reddy towards loan for icwai fees and deduct Rs1000/- per mobth form his salary Purushothama Reddy Salary A/c	# 713239 dt. 01 Jan, 2010		11,000.00	11,000.00 Dr	4,00,046.00

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	Total / Closing Balance			11,000.00		4,00,046.00
02 Jan, 2010						
SBR A02012010 1	Being cheque received from Janardhan Reddy towards housing loan release for b.no.54 vide receipt no.1155	# 102067 dt. 02 Jan, 2010	11,10,000.00			15,10,046.00
	54 - Janardhan Reddy				11,10,000.00 Cr	
SBP A02012010 1	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat service for the month of Nov 09	# 713236 dt. 02 Jan, 2010		3,502.00		15,06,544.00
	Advertising Expenses				3,502.00 Dr	
SBP A02012010 2	Being cheque issued to C.Krishna towards car hire charges for the period from 22.11.09 to 23.12.09 vehicle no.AP29 AE 0298	# 713237 dt. 02 Jan, 2010		2,368.00		15,04,176.00
	Car Hire Charges				2,368.00 Dr	
SBP A02012010 3	Being cheque issued towards TDS challan for the month of Dec 09	# 713240 dt. 02 Jan, 2010		8,762.00		14,95,414.00
	TDS Payable				8,762.00 Dr	
SBP A02012010 4	Being cheque issued to Architectural Associates towards consultant charges for VI & final Installment	# 713242 dt. 02 Jan, 2010		49,500.00		14,45,914.00
	Architectural Associates				49,500.00 Dr	
SBP A02012010 5	Being cheque issued to Kulkarni Consultants towards consultant charges for V & final Installment	# 713243 dt. 02 Jan, 2010		49,500.00		13,96,414.00
	Kulkarni Consultants				49,500.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 6	Being cheque issued to MPIPL towards supervision charges for the month of Jan 10	# 713244 dt. 02 Jan, 2010		45,000.00		13,51,414.00
	MPIPL - SC				45,000.00 Dr	
SBP A02012010 7	Being cheque issued to D.Yadagiri towards hire charges for equipment	# 713245 dt. 02 Jan, 2010		148.00		13,51,266.00
	Hire charges - D.Yadagiri				148.00 Dr	
SBP A02012010 8	Being cheque issued to D.Yadagiri towards laying of RCC pipe & drainage pipe line at B No.37 to 39 and manhole making	# 713247 dt. 02 Jan, 2010		4,306.00		13,46,960.00
	Yadagiri.D On Account				4,306.00 Dr	
SBP A02012010 9	Being cheque issued to D.Yadagiri towards compound wall brick and plastering at main gate	# 713248 dt. 02 Jan, 2010		6,321.00		13,40,639.00
	Job Work - Damodar.S				6,321.00 Dr	
SBP A02012010 10	Being cheque issued to Damodar towards 2nd coat plastering brick work and compound wall work at B.No.54	# 713249 dt. 02 Jan, 2010		9,994.00		13,30,645.00
	Damodar On Account				9,994.00 Dr	
SBP A02012010 11	Being cheque issued to Mannem towards hire charges for equipment	# 713250 dt. 02 Jan, 2010		1,010.00		13,29,635.00
	Hire Charges - Mannem				1,010.00 Dr	
SBP A02012010 12	Being cheque issued to Mannem towards excavation for pipe line at b.no.37 & 39 and club house	# 713251 dt. 02 Jan, 2010		12,370.00		13,17,265.00
	Mannem On Account				12,370.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 13	Being cheque issued to Venkatesh towards brick work at b.no.21	# 713253 dt. 02 Jan, 2010		1,955.00		13,15,310.00
SBP A02012010 14	Venkatesh.O On Account Being cheque issued to O.Chithari towards colomns casting at b.no.38, brick work for plinth beam, centring and rod bending for b.no.39	# 713254 dt. 02 Jan, 2010		3,505.00	1,955.00 Dr	13,11,805.00
SBP A02012010 15	Chitari On Account Being cheque issued to Syed Mujeeb Ahmed towards pedestal casting at b.no.10	# 713256 dt. 02 Jan, 2010		2,856.00	3,505.00 Dr	13,08,949.00
SBP A02012010 16	Syed Mujeeb Ahmed On Account Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	# 713257 dt. 02 Jan, 2010		11,232.00	2,856.00 Dr	12,97,717.00
SBP A02012010 17	Metal Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	# 713258 dt. 02 Jan, 2010		2,600.00	11,232.00 Dr	12,95,117.00
SBP A02012010 18	Metal Being cheque issued to Snehalata towards metial local shifting at site	# 713259 dt. 02 Jan, 2010		4,554.00	2,600.00 Dr	12,90,563.00
SBP A02012010 19	Hire Charges - Snehalata Being cheque issued to Chithari towards pur of centring material for over head tank	# 713260 dt. 02 Jan, 2010		4,950.00	4,554.00 Dr	12,85,613.00
SBP A02012010 20	Chitari On Account Being cheque issued to Yadagiri towards on account for	# 713261 dt. 02 Jan, 2010		19,800.00	4,950.00 Dr	12,65,813.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A02012010 21	pipe line work Yadagiri.D On Account Being cheque issued to Ashok towards on account for road work	# 713263 dt. 02 Jan, 2010		19,800.00	19,800.00 Dr	12,46,013.00
SBP A02012010 22	Ashok.V On Account Being cheque issued to O.Venkatesh towards fixing of curb stones and casting of bed on CRS	# 713264 dt. 02 Jan, 2010		4,935.00	19,800.00 Dr	12,41,078.00
BT A02012010 1	Job Work - O.Venkatesh Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days	# 713241 dt. 02 Jan, 2010		1,52,931.00	4,935.00 Dr	10,88,147.00
	S.B.I - Balanagar Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days				1,52,931.00 Dr	
	Total / Closing Balance		11,10,000.00	4,21,899.00		10,88,147.00
04 Jan, 2010 SBR A04012010 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1156	# 993489 dt. 04 Jan, 2010	1,50,000.00			12,38,147.00
	10 - Major Achyut Ranjan Mukherjee				1,50,000.00 Cr	
SBP A04012010 1	Being cheque issued to O.Venkatesh towards on account Venkatesh.O On Account	# 713265 dt. 04 Jan, 2010		24,195.00		12,13,952.00
					24,195.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04012010 2	Being cheque issued to Venkatramana Binding Works towards pur of papers vide bill no.2041 dt.28.12.09	# 713266 dt. 04 Jan, 2010		690.00		12,13,262.00
					690.00 Dr	
SBP A04012010 3	Being cheque issued to Sree Venkatramana Binding Works Pandit Plywood & Hardware towards pur of plywood vide bill no.1165 dt.28.12.09	# 713267 dt. 04 Jan, 2010		6,683.00		12,06,579.00
					6,683.00 Dr	
SBP A04012010 4	Being cheque issued to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8192 dt.22.12.09	# 713268 dt. 04 Jan, 2010		728.00		12,05,851.00
					728.00 Dr	
WTD A04012010 1	Being cash withdraw from HDFC Bank towards petty cash exp	# 523731 dt. 02 Jan, 2010		25,000.00		11,80,851.00
	Cash				25,000.00 Dr	
	Being cash withdraw from HDFC Bank towards petty cash exp					
	Total / Closing Balance		1,50,000.00	57,296.00		11,80,851.00
05 Jan, 2010						
SBP A05012010 1	Being cheque issued to Venkatramana Binding Works towards pur of pens vide bill no.1989 dt.10.12.09	# 713269 dt. 05 Jan, 2010		255.00		11,80,596.00
					255.00 Dr	
SBP A05012010 2	Being cheque issued to Venkatramana Binding Works Shubham Enterprises towards	# 713270 dt. 05 Jan, 2010		938.00		11,79,658.00

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SBP A05012010 3	pur of electrical items vide bill no.18095 dt.16.12.09 Shubham Enterprises Being cheque issued to Gautham Enterprises towards pur of coffee powder vide billno.5218 dt.24.12.09 Gautham Enterprises	# 713271 dt. 05 Jan, 2010		3,324.00	938.00 Dr	11,76,334.00
SBP A05012010 4	Being cheque issued to Praful Sanitary towards pur of mud pipes vide bill no.3433 dt.22.12.09 Praful Sanitary	# 713272 dt. 05 Jan, 2010		5,489.00	3,324.00 Dr	11,70,845.00
SBP A05012010 5	Being cheque issued to Ravi Cement Industry towards pur of man hole cover vide bill no.335 dt.23.12.09 Ravi Cement Industry	# 713273 dt. 05 Jan, 2010		1,800.00	5,489.00 Dr	11,69,045.00
SBP A05012010 6	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.581 dt.19.12.09 Tempest Advertising Pvt. Ltd.	# 713274 dt. 05 Jan, 2010		5,419.00	1,800.00 Dr	11,63,626.00
SBP A05012010 7	Being cheque issued to Praful Sanitary towards pur of plumbing material vide bill no.3443 dt.23.12.09 Praful Sanitary	# 713275 dt. 05 Jan, 2010		17,506.00	5,419.00 Dr	11,46,120.00
SBP A05012010 8	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no.6 dt.23.12.09 Sai Enterprises	# 713276 dt. 05 Jan, 2010		26,065.00	17,506.00 Dr 26,065.00 Dr	11,20,055.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A05012010 9	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertisig charges vide bill no.598 dt.26.12.09	# 713278 dt. 05 Jan, 2010		13,319.00		11,06,736.00
SBP A05012010 10	Tempest Advertising Pvt. Ltd. Being cheque issued to Jyothi Travels towards car hire charges to visit site by customer	# 713279 dt. 05 Jan, 2010		650.00	13,319.00 Dr	11,06,086.00
SBP A05012010 11	Car Hire Charges Being cheque issued towards fixed deposit for 90 days @ 3.75% p.a.	# 713280 dt. 05 Jan, 2010		7,00,000.00	650.00 Dr	4,06,086.00
	Fixed Deposit in HDFC				7,00,000.00 Dr	
	Total / Closing Balance			7,74,765.00		4,06,086.00
06 Jan, 2010						
SBR A06012010 1	Being cheque received from KGA Kamaldev towards installment amount vide receipt no.1157	# 661577 dt. 06 Jan, 2010	4,75,000.00			8,81,086.00
	12 - Col KGA Kamaldev & Sheela Jamesina				4,75,000.00 Cr	
SBR A06012010 2	Being cheque received from Sai Vishal Enterprises towards cheque reversed for out dated cheque	# 204557 dt. 06 Jan, 2010	10,812.00			8,91,898.00
	Metal				10,812.00 Cr	
MBP A06012010 1	Being cheque issued towards staff salaries for the month of Dec 09			78,408.00		8,13,490.00
	Syed Khizer Salary A/c	# 713287			18,852.00 Dr	
	Being cheque issued to Syed					

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	Khizer towards salary for the month of Dec 09					
	Jagdish.G Salary A/c	# 713287			15,250.00 Dr	
	Being cheque issued to G.Jagdish towards salary for the month of Dec 09					
	Kiran Kumar.M Salary A/c	# 713287			11,322.00 Dr	
	Being cheque issued to M.Kiran Kumar towards salary for the month of Dec 09					
	Purushothama Reddy Salary A/c	# 713287			3,969.00 Dr	
	Being cheque issued to B.Purushothama Reddy towards salary for the month of Dec 09					
	Dayal.D Salary A/c	# 713287			5,234.00 Dr	
	Being cheque issued to P.Dayal towards salary for the month of Dec 09					
	Shailaja.Y.V. Salary A/c	# 713287			7,476.00 Dr	
	Being cheque issued to Shailaja towards salary for the month of Dec 09					
	Sai Dinesh.V Salary A/c	# 713287			5,757.00 Dr	
	Being cheque issued to Sai Dinesh towards salary for the month of Dec 09					
	Sai Ram P.C Salary A/c	# 713287			5,638.00 Dr	
	Being cheque issued to Sai Ram towards salary for the month of Dec 09					
	Jayasudha.S Salary A/c	# 713287			4,910.00 Dr	
	Being cheque issued to Jayasudha towards salary for					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06012010 1	the month of Dec 09 Being cheque issued to T.Krishna Mohan towards software consultancy for the month of Dec 09	# 713281 dt. 04 Jan, 2010		750.00		8,12,740.00
	Consultancy Charges.				750.00 Dr	
SBP A06012010 2	Being cheque issued to B.Kamalakara Rao towards consultancy fee for preparing the report for SBI loan	# 713282 dt. 06 Jan, 2010		12,500.00		8,00,240.00
	Kamalakara Rao.B				12,500.00 Dr	
SBP A06012010 3	Being cheque issued to Bhavana House Keeping Maintenance towards house keeping charges for the month of Dec 09	# 713283 dt. 06 Jan, 2010		3,538.00		7,96,702.00
	Bhavana House Keeping Maintenance				3,538.00 Dr	
SBP A06012010 4	Being cheque issued to Icon Security Force towards security charges for the month of Dec 09 vide bill no.475 dt.31.12.09	# 713284 dt. 06 Jan, 2010		13,128.00		7,83,574.00
	Icon Security Force				13,128.00 Dr	
SBP A06012010 5	Being cheque issued to M.Srinivasulu towards Goods Carriers charges for the month of Dec 09	# 713285 dt. 06 Jan, 2010		3,535.00		7,80,039.00
	Srinivasulu.M - Transportation				3,535.00 Dr	
SBP A06012010 6	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Dec 09	# 713286 dt. 06 Jan, 2010		3,535.00		7,76,504.00
	Alivelumanga Transport				3,535.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06012010 7	Being cheque issued to Sai Vishal Enterprises towards supply of material 20 mm metal of 600 cft @ 18.02 per cft Metal	# 713288 dt. 06 Jan, 2010		10,812.00		7,65,692.00
					10,812.00 Dr	
SBP A06012010 8	Being cheque issued to Tata Teleservice towards telephone bill for the period from 25.11.09 to 24.12.09 vide phone no.9246116187	# 713289 dt. 06 Jan, 2010		670.00		7,65,022.00
	Telephone Expense				670.00 Dr	
BT A06012010 1	Being cheque issue towards funds transfered from HDFC to SBH for registration charges S.B.H - Thumkunta	# 713290 dt. 06 Jan, 2010		1,00,000.00		6,65,022.00
	Being cheque issue towards funds transfered from HDFC to SBH for registration charges				1,00,000.00 Dr	
	Total / Closing Balance		4,85,812.00	2,26,876.00		6,65,022.00
09 Jan, 2010						
SBP A09012010 1	Being cheque issued to D yadagiri towards making of mabholes for layout pipe line work	# 713291 dt. 09 Jan, 2010		2,722.00		6,62,300.00
	Yadagiri.D On Account				2,722.00 Dr	
SBP A09012010 2	Being cheque issued to Damodar S towards Hire charges for Equipment	# 713292 dt. 09 Jan, 2010		386.00		6,61,914.00
	Hire Charges - Damodar.S				386.00 Dr	
SBP A09012010 3	Being cheque issued to Damodar S towards job work front side compound wall	# 713293 dt. 09 Jan, 2010		5,465.00		6,56,449.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 4	plastering work and brick work fro front compound wall for B no 72 and 68 Job Work - Damodar.S Being cheque issued to Damodar towards on account for brick work and compound wall work at B no 54	# 713294 dt. 09 Jan, 2010		10,539.00	5,465.00 Dr	6,45,910.00
SBP A09012010 5	Damodar On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 713295 dt. 09 Jan, 2010		3,193.00	10,539.00 Dr	6,42,717.00
SBP A09012010 6	Hire Charges - Mannem Being cheque issued to Mannem towards on account for exvlavation for footings of B no 12 back filling at B no 10 and back filling and Pcc at b no 39	# 713296 dt. 09 Jan, 2010		14,205.00	3,193.00 Dr	6,28,512.00
SBP A09012010 7	Mannem On Account Being cheque issued to O Venkatesh towards job work for curb stone fixing	# 713297 dt. 09 Jan, 2010		1,445.00	14,205.00 Dr	6,27,067.00
SBP A09012010 8	Job Work - O.Venkatesh Being cheque issued to O chithari towards job work for open drinage slab casting at B no 21	# 713298 dt. 09 Jan, 2010		2,292.00	1,445.00 Dr	6,24,775.00
SBP A09012010 9	Job Work - O.Chithari Being cheque issued to Chithari towards on account for centring of 2nd slab of B no 38 and columns of B no 39	# 713299 dt. 09 Jan, 2010		11,449.00	2,292.00 Dr	6,13,326.00

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 10	Chitari On Account Being cheque issued to Praveen kumar P towards on account for fabrication of spirial stair case threads of over head tank	# 713300 dt. 09 Jan, 2010		188.00	11,449.00 Dr	6,13,138.00
SBP A09012010 11	Praveen Kumar.P On Account Being cheque issued to Syed mujeeb ahmed towards on account for rod bending work for B no 10 and marking of plot no 12	# 713302 dt. 09 Jan, 2010		1,945.00	188.00 Dr	6,11,193.00
SBP A09012010 12	Syed Mujeeb Ahmed On Account Being cheque issued to Mallesh towards on account for water proofing work of B no 21 and 60	# 713303 dt. 09 Jan, 2010		19,800.00	1,945.00 Dr	5,91,393.00
SBP A09012010 13	Mallesh (Water Proofing) wo no.1212 Being cheque issued to V Ashok towards on account for casting of cc road	# 713304 dt. 09 Jan, 2010		29,700.00	19,800.00 Dr	5,61,693.00
SBP A09012010 14	Ashok.V On Account Being cheque issued to Parvatahlu M towards on account for material shifting to site	# 713305 dt. 09 Jan, 2010		1,267.00	29,700.00 Dr	5,60,426.00
SBP A09012010 15	Hire Charges - Parvathalu.M Being cheque issued to Abdul sammad towards hire charges for chipping cc road make near B no 1 for casting of new road	# 713306 dt. 09 Jan, 2010		2,693.00	1,267.00 Dr	5,57,733.00
	Hire Charges - Samad				2,693.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A09012010 16	Being cheque issued to Snehalata towards hire charges for material shifting	# 713307 dt. 09 Jan, 2010		5,346.00		5,52,387.00
	Hire Charges - Snehalata				5,346.00 Dr	
SBP A09012010 17	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand for cc road work	# 713308 dt. 09 Jan, 2010		52,687.00		4,99,700.00
	Sand				52,687.00 Dr	
SBP A09012010 18	Being cheque issued to Robo Silicon pvt ltd towards supply of fine sand for plastering work at B no 54 and site use	# 713309 dt. 09 Jan, 2010		16,305.00		4,83,395.00
	Sand				16,305.00 Dr	
SBP A09012010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for casting of columns and beams at B no 10 and 39 and cc road work	# 713310 dt. 09 Jan, 2010		7,488.00		4,75,907.00
	Metal				7,488.00 Dr	
SBP A09012010 20	Being cheque issued to Sai Vishal Enterprises towards supply of 4 mm metal for casting or cc road work	# 713311 dt. 09 Jan, 2010		14,701.00		4,61,206.00
	Metal				14,701.00 Dr	
SBP A09012010 21	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 713312 dt. 09 Jan, 2010		4,576.00		4,56,630.00
	Chips & Stone Dust				4,576.00 Dr	
SBP A09012010 22	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand	# 713313 dt. 09 Jan, 2010		14,344.00		4,42,286.00
	Sand				14,344.00 Dr	

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SBP A09012010 23	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Dec 09 against bill dated 10.12.09	# 713314 dt. 09 Jan, 2010		12,404.00		4,29,882.00
	Electricity Charges				12,404.00 Dr	
SBP A09012010 24	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Black sheets against bill no 388 dt : 05.01.09	# 713315 dt. 09 Jan, 2010		24,935.00		4,04,947.00
	Lepakshi Tarpaulin Industries				24,935.00 Dr	
SBP A09012010 25	Being cheque issued to Jinkarupa Agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09	# 713316 dt. 09 Jan, 2010		1,372.00		4,03,575.00
	Jinkrupa Agency				1,372.00 Dr	
SBP A09012010 26	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2055 dt : 29.12.09	# 713317 dt. 09 Jan, 2010		1,560.00		4,02,015.00
	Venkatramana Binding Works				1,560.00 Dr	
SBP A09012010 27	Being cheque issued to RDC Concrete India Pvt ltd towards purchase of readymix concrete against bill no 00716 dt: 21.12.09	# 713318 dt. 09 Jan, 2010		33,600.00		3,68,415.00
	RDC Concrets (I) Pvt. Ltd.				33,600.00 Dr	
SBP A09012010 28	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges	# 713319 dt. 09 Jan, 2010		34,689.00		3,33,726.00

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SBP A09012010 29	against bill no 613 dt: 02.01.10 Tempest Advertising Pvt. Ltd. Being cheque issued to Seven Hills Enterprises towards Xerox charges against bill no 8021 dt: 08.01.09	# 713320 dt. 09 Jan, 2010		550.00	34,689.00 Dr	3,33,176.00
SBP A09012010 30	Printing & Stationery Being cheque issued to Purushothama Reddy towards salary advance for the month of Jan 10 to pay the fee	# 713321 dt. 09 Jan, 2010		4,000.00	550.00 Dr	3,29,176.00
SBP A09012010 31	Purushothama Reddy Salary A/c Being cheque issued to Komariah towards on account	# 713322 dt. 09 Jan, 2010		19,800.00	4,000.00 Dr	3,09,376.00
SBP A09012010 32	Komraiah On Account Being cheque issued to Srinivas D towards on account for Electrical work	# 713323 dt. 09 Jan, 2010		4,950.00	19,800.00 Dr	3,04,426.00
SBP A09012010 33	Srinivas.D Electr On Account Being cheque issued to M Ranga Rao towards material payment for B no 21,60 and 54	# 713325 dt. 09 Jan, 2010		41,760.00	4,950.00 Dr	2,62,666.00
WTD A09012010 1	Ranga Rao.M (Banglore Stone) Being cash withdrawal from Hdfc bank ltd Cash Being cash withdrawal from Hdfc bank ltd	# 523732 dt. 09 Jan, 2010		25,000.00	41,760.00 Dr	2,37,666.00
	Total / Closing Balance			4,27,356.00	25,000.00 Dr	2,37,666.00
12 Jan, 2010 SBR A12012010 1	Being amount credited by Bank towards UAE Exchange amount	dt. 12 Jan, 2010	12,039.30			2,49,705.30

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	reversed					
SBP A12012010 1	Exhibition Expense Being cheque issued to Narasimha Reddy towards advance incentive for the month of December 09	# 713326 dt. 12 Jan, 2010		3,000.00	12,039.30 Cr	2,46,705.30
	Narsimha Reddy Incentive				3,000.00 Dr	
	Total / Closing Balance		12,039.30	3,000.00		2,46,705.30
16 Jan, 2010						
SBP A16012010 1	Being cheque issued to Yadagiri D towards on account for chipping work in B no 21 bath room	# 713327 dt. 16 Jan, 2010		1,980.00		2,44,725.30
	Yadagiri.D On Account				1,980.00 Dr	
SBP A16012010 2	Being cheque issued to Damodar S towards Hire charges for Equipment	# 713328 dt. 16 Jan, 2010		510.00		2,44,215.30
	Hire Charges - Damodar.S				510.00 Dr	
SBP A16012010 3	Being cheque issued to Damodar S towards job work for front gate compound wall plastering work	# 713329 dt. 16 Jan, 2010		9,578.00		2,34,637.30
	Job Work - Damodar.S				9,578.00 Dr	
SBP A16012010 4	Being cheque issued to Damodar S towards on account for rod bending work for lentles in B no 38 and chipping of flooring in B no 54	# 713330 dt. 16 Jan, 2010		1,153.00		2,33,484.30
	Damodar On Account				1,153.00 Dr	
SBP A16012010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 713331 dt. 16 Jan, 2010		1,419.00		2,32,065.30

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SBP A16012010 6	Hire Charges - Mannem Bieng cheque issued to Mannem towards on account for laying of pcc for B no 39 Exclavation for club house back filling in B no 10 and pitts exclavation for b no 12 Mannem On Account	# 713332 dt. 16 Jan, 2010		16,001.00	1,419.00 Dr	2,16,064.30
SBP A16012010 7	Being cheque issued to O Venkatesh towards Hire charges for Equipment Hire Charges - O.Venkatesh	# 713333 dt. 16 Jan, 2010		1,930.00	16,001.00 Dr	2,14,134.30
SBP A16012010 8	Being cheque issued to O Venkatesh towards job work for crs brick work and casting of bed Job Work - O.Venkatesh	# 713334 dt. 16 Jan, 2010		1,198.00	1,930.00 Dr	2,12,936.30
SBP A16012010 9	Being cheque issued to O Venkatesh towards on account for plastering of staircase in B no 21 Venkatesh.O On Account	# 713335 dt. 16 Jan, 2010		247.00	1,198.00 Dr	2,12,689.30
SBP A16012010 10	Being cheque issued to Syed Mujeeb Ahmed towards on account for rod bending for columns and matt for B no 12 Syed Mujeeb Ahmed On Account	# 713337 dt. 16 Jan, 2010		2,247.00	247.00 Dr	2,10,442.30
SBP A16012010 11	Being cheque issued to Ashok towards Hire charges for miller chargers for casting of cc road and shifting of cement bags by trolly	# 713338 dt. 16 Jan, 2010		3,366.00	2,247.00 Dr	2,07,076.30

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SBP A16012010 12	Hire Charges - Ashok Being cheque issued to Parvathalu M towards hire charges for material shifting at site	# 713339 dt. 16 Jan, 2010		6,455.00	3,366.00 Dr	2,00,621.33
SBP A16012010 13	Hire Charges - Parvathalu.M Bieng cheque issued to Abdul sammed towards chipping in Bno 54,60,21 and main gate bricks work	# 713340 dt. 16 Jan, 2010		3,871.00	6,455.00 Dr	1,96,750.33
SBP A16012010 14	Hire Charges - Samad Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for road work	# 713341 dt. 16 Jan, 2010		11,232.00	3,871.00 Dr	1,85,518.33
SBP A16012010 15	Metal Being cheque issued to Sai vishal enterprises towards supply of 40 mm metal	# 713342 dt. 16 Jan, 2010		5,200.00	11,232.00 Dr	1,80,318.33
SBP A16012010 16	Metal Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	# 713343 dt. 16 Jan, 2010		29,402.00	5,200.00 Dr	1,50,916.33
SBP A16012010 17	Metal Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 713344 dt. 16 Jan, 2010		16,016.00	29,402.00 Dr	1,34,900.33
SBP A16012010 18	Chips & Stone Dust Being cheue issued to Ranga Rao M towards on accoount advance for stone clading work	# 713345 dt. 16 Jan, 2010		19,800.00	16,016.00 Dr	1,15,100.33
SBP A16012010 19	Ranga Rao.M On Account Being cheque issued to Ashok	# 713346 dt. 16 Jan, 2010		49,500.00	19,800.00 Dr	65,600.33

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SBP A16012010 20	V towards laying of cc road Ashok.V On Account Being cheque issued to Snehalata towards hire charges	# 713347 dt. 16 Jan, 2010		2,156.00	49,500.00 Dr	63,444.30
SBP A16012010 21	Hire Charges - Snehalata Being cheque issued to Komariah towards on account Komraiah On Account	# 713348 dt. 16 Jan, 2010		9,900.00	2,156.00 Dr	53,544.30
SBP A16012010 22	Being cheque issued to Bluecom Technologies Ind Pvt Ltd towards purchase of server against bill no 99 dt: 09.01.10 Rep & Maint - Computer	# 713349 dt. 16 Jan, 2010		5,850.00	9,900.00 Dr	47,694.30
SBP A16012010 23	Being cheque issued to Aaa Ups Enterprises towards purchase of ups against bill no 5-596 dt: 12.01.10 Rep & Maint - Computer	# 713350 dt. 16 Jan, 2010		1,027.00	5,850.00 Dr	46,667.30
SBP A16012010 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Sai Dinesh V	# 713352 dt. 16 Jan, 2010		1,500.00	1,027.00 Dr	45,167.30
SBP A16012010 25	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being cheque issued to Livserv Technologies pvt ltd towards live charts done for the month of Dec 09 23,163 div by 8 projects	# 713353 dt. 16 Jan, 2010		2,895.00	1,500.00 Dr	42,272.30
SBP A16012010 26	Advertising Expenses Being cheque issued to World Sources Associates towards Payment of 50% against total	# 713354 dt. 16 Jan, 2010		2,812.00	2,895.00 Dr	39,460.30

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SBP A16012010 27	invoice value of Rs 45000/- towards bulk sms services 22500/- to be div 8 projects Advertising Expenses Being cheque issued to Sulekha.com New Media Pvt Ltd towards web portal advertising	# 713355 dt. 16 Jan, 2010		4,136.00	2,812.00 Dr	35,324.30
SBP A16012010 28	Advertising Expenses Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.09	# 713356 dt. 16 Jan, 2010		13,319.00	4,136.00 Dr	22,005.30
SBP A16012010 29	Tempest Advertising Pvt. Ltd. Being cheque issued to Deccan Diesels towards repairing charges for earth compaction machine against bill no 1977 dt: 02.01.10	# 713357 dt. 16 Jan, 2010		2,127.00	13,319.00 Dr	19,878.30
SBP A16012010 30	Repairs & Maintenance. Being cheque issued to Aeran Steel Corporation towards purchase of angles against bill no 4070 dt: 11.01.10	# 713358 dt. 16 Jan, 2010		18,610.00	2,127.00 Dr	1,268.30
SBP A16012010 31	Aeran Steel Corporation Being cheque issued to First Flight Couriers ltd towards courier charges for the month of Dec 09	# 713359 dt. 16 Jan, 2010		275.00	18,610.00 Dr	993.30
SBP A16012010 32	Postage & Courier Expense Being cheque issued to Hari Hara Iron Merchant towards purchase of ms gampa against bill n 8215 dt: 07.01.2010	# 713360 dt. 16 Jan, 2010		898.00	275.00 Dr	95.30

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	Hari Hara Iron Merchants Total / Closing Balance				898.00 Dr	95,300.00
18 Jan, 2010 DEP A18012010 1	Being cash deposit in Hdfc Bank Cash Being cash deposit in Hdfc Bank Total / Closing Balance		20,000.00		20,000.00 Cr	20,095.30
			20,000.00			20,095.30
20 Jan, 2010 SBP A20012010 1	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges from 11.12.09 to 07.01.10 against bill no 796258012 dt: 10.01.10 phone no 92470 24461 Telephone Expense	# 713363 dt. 20 Jan, 2010		591.00		19,504.30
SBP A20012010 2	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11.12.09 to 10.01.10 against bill no 796411782 Dt 10.01.10 vide phone no 9246807599 Telephone Expense	# 713364 dt. 20 Jan, 2010		995.00	591.00 Dr	18,509.30
SBP A20012010 3	Being cheque issued to Richo India Limited towards xerox machine maintenance charges against bill no 431 dt: 15.01.10 Printing & Stationery	# 713365 dt. 20 Jan, 2010		1,329.00	995.00 Dr	17,180.30
					1,329.00 Dr	

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	Total / Closing Balance			2,915.00		17,180.30
23 Jan, 2010						
SBP A23012010 1	Being cheque issued to Kamalakar Rao B towards constancy fees for preparing the reports for Sbi loan his Tds on Rs 25000/- @ 10% 2500 Kamalakara Rao.B	# 713366 dt. 23 Jan, 2010		10,000.00		7,180.30
SBP A23012010 2	Being cheque issued to Ramulu towards on account for door frames making for B no 10,38 and 39	# 713367 dt. 23 Jan, 2010		1,129.00	10,000.00 Dr	6,051.30
SBP A23012010 3	Ramulu.A On Account Being cheque issued to D Yadagiri towards on account for laying of rcc at B no 49 to 52	# 713368 dt. 23 Jan, 2010		2,475.00	1,129.00 Dr	3,576.30
SBP A23012010 4	Yadagiri.D On Account Being cheque issued to D Srinivas towards on account for laying of pvc slab II Bno 38	# 713369 dt. 23 Jan, 2010		1,480.00	2,475.00 Dr	2,096.30
SBP A23012010 5	Srinivas.D Electr On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 713370 dt. 23 Jan, 2010		6,869.00	1,480.00 Dr	4,772.60
SBP A23012010 6	Hire Charges - Mannem Being cheque issued to Mannem towards on account for exclavation and back filling for pipe line at B no 52 to 49	# 713371 dt. 23 Jan, 2010		11,761.00	6,869.00 Dr	16,533.60
	Exclatarion at club house and back filling Exclavation at main gate, exclavation for labour					

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SBP A23012010 7	quarters and pcc Mannem On Account Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 713372 dt. 23 Jan, 2010		4,215.00	11,761.00 Dr	20,748.60
SBP A23012010 8	Hire Charges - O.Venkatesh Being cheque issued to O Venkatesh towards job work for brick work and bed	# 713373 dt. 23 Jan, 2010		1,807.00	4,215.00 Dr	22,555.60
SBP A23012010 9	Job Work - O.Venkatesh Being cheque issued to O Venkatesh towards on account for fornt gate compound wall brick work and plastering in B no 21	# 713374 dt. 23 Jan, 2010		840.00	1,807.00 Dr	23,395.60
SBP A23012010 10	Venkatesh.O On Account Being cheque issued to O Chithari towards hire charges for Equipment	# 713375 dt. 23 Jan, 2010		58.00	840.00 Dr	23,453.60
SBP A23012010 11	Hire Charges - O.Chithari Being cheque issued to Chithari O towards on account for rod bending and centring work in B no 38 slab II	# 713376 dt. 23 Jan, 2010		2,930.00	58.00 Dr	26,383.60
SBP A23012010 12	Chitari On Account Being cheque issued to P Praveen kumar towards on account for templates frabrication work for B no 38	# 713377 dt. 23 Jan, 2010		1,307.00	2,930.00 Dr	27,690.60
SBP A23012010 13	Praveen Kumar.P On Account Being cheque issued to Damodar towards job work for compound wall plastering	# 713378 dt. 23 Jan, 2010		9,761.00	1,307.00 Dr	37,451.60

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SBP A23012010 14	Job Work - Damodar.S Being cheque issued to Damodar towards on account for compound wall plastering in B no 54	# 713379 dt. 23 Jan, 2010		1,856.00	9,761.00 Dr	39,307.60
SBP A23012010 15	Damodar On Account Being cheque issued to Syed mujeeb Ahmed towards on account for rod bending for columns in B no 12 and rod bending for plinth beam B no 10	# 713380 dt. 23 Jan, 2010		2,485.00	1,856.00 Dr	41,792.60
SBP A23012010 16	Syed Mujeeb Ahmed On Account Being cheque issued to V Ashok towards Hire charges for miller for laying of cc road	# 713381 dt. 23 Jan, 2010		4,356.00	2,485.00 Dr	46,148.60
SBP A23012010 17	Hire Charges - Ashok Being cheque issued to Snehalata towards hire charges for material shifting	# 713382 dt. 23 Jan, 2010		15,444.00	4,356.00 Dr	61,592.60
SBP A23012010 18	Hire Charges - Snehalata Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for casting of cc road	# 713383 dt. 23 Jan, 2010		40,471.00	15,444.00 Dr	1,02,063.60
SBP A23012010 19	Sand Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metl for cc road work	# 713384 dt. 23 Jan, 2010		14,976.00	40,471.00 Dr	1,17,039.60
SBP A23012010 20	Metal Being cheque issued to Sai	# 713385 dt. 23 Jan, 2010		14,701.00	14,976.00 Dr	1,31,740.60

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SBP A23012010 21	Vishal Enterprises towards supply of 40 mm metal for cc road work Metal Being cheque issued to Sai vishal Enterprises towards supply of stone dust	# 713386 dt. 23 Jan, 2010		4,576.00	14,701.00 Dr	1,36,316.60
SBP A23012010 22	Chips & Stone Dust Being cheque issued to Mallesh B towards water proofing work at terrace and bath rooms in B no 54	# 713387 dt. 23 Jan, 2010		7,920.00	4,576.00 Dr	1,44,236.60
SBP A23012010 23	Mallesh (Water Proofing) wo no.1212 Being cheque issued to Ashok V towards on account advance for casting of cc road from, plot no 10 to 20	# 713389 dt. 23 Jan, 2010		49,500.00	7,920.00 Dr	1,93,736.60
SBP A23012010 24	Ashok.V On Account Being cheque issued to Damodar S towards advance loan for civil work and duduct Rupees 2500/- every month	# 713390 dt. 23 Jan, 2010		20,000.00	49,500.00 Dr	2,13,736.60
SBP A23012010 25	Damodar - Loan Being cheque issued to Komaraiah towards on account	# 713391 dt. 23 Jan, 2010		6,980.00	20,000.00 Dr	2,20,716.60
SBP A23012010 26	Komraiah On Account Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10	# 713392 dt. 23 Jan, 2010		5,889.00	6,980.00 Dr	2,26,605.60
SBP A23012010 27	Praful Sanitary Being cheque issued to Shree	# 713393 dt. 23 Jan, 2010		2,568.00	5,889.00 Dr	2,29,173.60

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	Wires and Wire Nettings towards purchase of binding wire against bill no 660 dt: 09.01.10					
SBP A23012010 28	Shree Wires & Wire Nettings Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no dt: 07.01.10	# 713394 dt. 23 Jan, 2010		57,584.00	2,568.00 Dr	2,86,757.60
SBP A23012010 29	Sai Enterprises Being cheque issued to The indian cement ltd towards purchase of cement against bill no 60386 dt: 08.01.10	# 713395 dt. 23 Jan, 2010		47,250.00	57,584.00 Dr	3,34,007.60
SBP A23012010 30	The India Cement Limited Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 460 dt: 13.01.10	# 713397 dt. 23 Jan, 2010		21,510.00	47,250.00 Dr	3,55,517.60
SBP A23012010 31	Sree Panduranga Timber Traders Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 458 dt: 12.01.10	# 713398 dt. 23 Jan, 2010		24,177.00	21,510.00 Dr	3,79,694.60
SBP A23012010 32	Sree Panduranga Timber Traders Being cheque issued to Sainath Technical Sercices towards services of catridge refilling against bill no 708 dt; 15.01.10	# 713399 dt. 23 Jan, 2010		300.00	24,177.00 Dr	3,79,994.60
SBP A23012010 33	Sainath Technical Services Being cheque issued to Patel	# 714000 dt. 23 Jan, 2010		31,250.00	300.00 Dr	4,11,244.60

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SBP A23012010 34	Enterprises towards purchase of cement against bill no 5723 dt: 21.12.10 Patel Enterprises Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 173 dt: 11.01.10	# 713401 dt. 23 Jan, 2010		1,041.00	31,250.00 Dr	4,12,285.60
SBP A23012010 35	Ezzy International Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 2093 dt: 15.01.10	# 713402 dt. 23 Jan, 2010		690.00	1,041.00 Dr	4,12,975.60
SBP A23012010 36	Venkatramana Binding Works Being cheque issued to Varnamedia towards printing of paper inserts against bill no 2196 dt: 16.01.10	# 713403 dt. 23 Jan, 2010		7,568.00	690.00 Dr	4,20,543.60
SBP A23012010 37	Varna Media Being cheque issued to Varna design studio towards MCME magazine advertisement charges against bill no 1158 dt: 18.01.10	# 713404 dt. 23 Jan, 2010		400.00	7,568.00 Dr	4,20,943.60
SBP A23012010 38	Advertising Expenses Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9595 dt: 15.01.10	# 713405 dt. 23 Jan, 2010		275.00	400.00 Dr	4,21,218.60
BT A23012010 1	Vivid World Being cheque issued to KNM Sbi towards funds transfer	# 713406 dt. 25 Jan, 2010		10,00,000.00	275.00 Dr	14,21,218.60

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	S.B.I - Balanagar Being cheque issued to KNM Sbi towards funds transfer Total / Closing Balance			14,38,399.00	10,00,000.00 Dr	14,21,218.60
25 Jan, 2010						
SBR A25012010 1	Being amount credited by HDFC Bank towards FD cancelled	dt. 25 Jan, 2010	5,00,000.00			9,21,218.60
SBR A25012010 2	Fixed Deposit in HDFC Being amount credited by HDFC Bank towards F D cancelled	dt. 25 Jan, 2010	10,00,000.00		5,00,000.00 Cr	78,781.30
SBR A25012010 3	Fixed Deposit in HDFC Being amount credited by HDFC Bank towards interest on premature FD	dt. 25 Jan, 2010	2,301.37		10,00,000.00 Cr	81,082.60
WTD A25012010 1	Interest on Fixed Deposit (HDFC) Being cash withdrawal from Hdfc Bank	# 523733 dt. 25 Jan, 2010		25,000.00	2,301.37 Cr	56,082.60
	Cash Being cash withdrawal from Hdfc Bank Total / Closing Balance				25,000.00 Dr	
			15,02,301.37	25,000.00		56,082.60
27 Jan, 2010						
SBR A27012010 1	Being amount credited by HDFC Bank towards interest on premature FD	dt. 27 Jan, 2010	585.62			56,668.30
SBP A27012010 1	Interest on Fixed Deposit (HDFC) Being amount debited by HDFC Bank towards Premature F D	dt. 27 Jan, 2010		43.14	585.62 Cr	56,625.10

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	charges TDS Receivable 09-10 Total / Closing Balance		585.62	43.14	43.14 Dr	56,625.11
28 Jan, 2010 SBR A28012010 1	Being cheque received from Easo Varghese towards registration amount for b.no.38 vide receipt no.1159 38 - Easo Varghese Total / Closing Balance	# 038394 dt. 28 Jan, 2010	1,64,610.00			2,21,235.11
			1,64,610.00		1,64,610.00 Cr	2,21,235.11
29 Jan, 2010 SBR A29012010 1	Being cheque received from Easo Varghese towards HL received for b.no.38 vide receipt no.1160 38 - Easo Varghese	# 872843 dt. 29 Jan, 2010	12,00,000.00			14,21,235.11
SBR A29012010 2	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1161 38 - Easo Varghese	# 872844 dt. 29 Jan, 2010	2,00,000.00		12,00,000.00 Cr	16,21,235.11
SBP A29012010 1	Being cheque issued to C Krishna towards car hire charges from 24/12/09 to 23/01/10 vide vehicle no AP 29 AE 298 Car Hire Charges	# 713410 dt. 29 Jan, 2010		2,368.00	2,00,000.00 Cr	16,18,867.11
SBP A29012010 2	Being cheque issued to World source associates towards bulk sms advertising charges Advertising Expenses	# 7133411 dt. 29 Jan, 2010		2,812.00	2,368.00 Dr	16,16,055.11
					2,812.00 Dr	

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	Total / Closing Balance		14,00,000.00	5,180.00		16,16,055.11
01 Feb, 2010						
SBR A01022010 1	Being amount credited by HDFC Bank towards interest on premature F D Interest on Fixed Deposit (HDFC)	dt. 01 Feb, 2010	3,904.11		3,904.11 Cr	16,19,959.22
SBP A01022010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 713412 dt. 01 Feb, 2010		347.00		16,19,612.22
SBP A01022010 2	Hire charges - D.Yadagiri Being cheque issued to D Yadagiri towards on account for gi and pvc fitting in bathroom in B no 21	# 713413 dt. 01 Feb, 2010		3,366.00	347.00 Dr	16,16,246.22
SBP A01022010 3	Yadagiri.D On Account Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713414 dt. 01 Feb, 2010		965.00	3,366.00 Dr	16,15,281.22
SBP A01022010 4	Hire Charges - D. Srinivas Being cheque issued to D srinivas towards on account for B no 38 slab casting	# 713415 dt. 01 Feb, 2010		223.00	965.00 Dr	16,15,058.22
SBP A01022010 5	Srinivas.D Electr On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 713416 dt. 01 Feb, 2010		4,232.00	223.00 Dr	16,10,826.22
SBP A01022010 6	Hire Charges - Mannem Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 713418 dt. 01 Feb, 2010		4,272.00	4,232.00 Dr	16,06,554.22
	Hire Charges - O.Venkatesh				4,272.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 7	Being cheque issued to O Venkatesh towards job work for curb stone fixing at B no 43	# 713419 dt. 01 Feb, 2010		871.00		16,05,683.20
SBP A01022010 8	Job Work - O.Venkatesh Being cheque issued to O Chithari towards on account for centring and rod bending for over head tank, club house B no 39	# 713420 dt. 01 Feb, 2010		11,920.00	871.00 Dr	15,93,763.20
SBP A01022010 9	Chitari On Account Being cheque issued to issued to P Praveen kumar towards on account for templates fabrication for b no 39	# 713421 dt. 01 Feb, 2010		139.00	11,920.00 Dr	15,93,624.20
SBP A01022010 10	Praveen Kumar.P On Account Being cheque issued to Damodar S towards Hire charges for Equipment	# 713422 dt. 01 Feb, 2010		1,044.00	139.00 Dr	15,92,580.20
SBP A01022010 11	Hire Charges - Damodar.S Being cheque issued to Damodar S towards job work for Brick work and plastering for compound wall	# 713423 dt. 01 Feb, 2010		12,142.00	1,044.00 Dr	15,80,438.20
SBP A01022010 12	Job Work - Damodar.S Being cheque issued to Damodar S towards on account for brick work templates fixing and lental casting in B no 38	# 713424 dt. 01 Feb, 2010		3,024.00	12,142.00 Dr	15,77,414.20
SBP A01022010 13	Damodar On Account Being cheque issued to V Ashok towards on account for casting of cc road work at site	# 713426 dt. 01 Feb, 2010		99,000.00	3,024.00 Dr	14,78,414.20
	Ashok.V On Account				99,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand	# 713427 dt. 01 Feb, 2010		42,223.00		14,36,191.20
	Sand				42,223.00 Dr	
SBP A01022010 15	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal 400*18.72 *2	# 713428 dt. 01 Feb, 2010		14,976.00		14,21,215.20
	Metal				14,976.00 Dr	
SBP A01022010 16	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal 200*13*2	# 713429 dt. 01 Feb, 2010		5,200.00		14,16,015.20
	Metal				5,200.00 Dr	
SBP A01022010 17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Metal 600*18.376*3	# 713430 dt. 01 Feb, 2010		33,077.00		13,82,938.20
	Metal				33,077.00 Dr	
SBP A01022010 18	Being cheque issued to T Venkatesh towards supply of water tanker for site work	# 713431 dt. 01 Feb, 2010		2,640.00		13,80,298.20
	Water Tanker Charges				2,640.00 Dr	
SBP A01022010 19	Being cheque issued to Vishwakarma Enterprises towards supply of sand 21.28*655.2	# 713432 dt. 01 Feb, 2010		13,300.00		13,66,998.20
	Sand				13,300.00 Dr	
SBP A01022010 20	Being cheque issued to V Ashok towards hire charges	# 713433 dt. 01 Feb, 2010		5,445.00		13,61,553.20
	Hire Charges - Ashok				5,445.00 Dr	
SBP A01022010 21	Being cheque issued to Snehalatha towards hire	# 713434 dt. 01 Feb, 2010		12,672.00		13,48,881.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 22	charges for material shifting Hire Charges - Snehalata Being cheque issued to Mannem towards on account for club house exclavation and back filling, labour quarters exclavation and pcc, drain line exclavation at main gate and exclavation for compound wall in B no 38	# 713438 dt. 01 Feb, 2010		13,030.00	12,672.00 Dr	13,35,851.20
SBP A01022010 23	Mannem On Account Being cheque issued to Farm aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10	# 713440 dt. 01 Feb, 2010		11,239.00	13,030.00 Dr	13,24,612.20
SBP A01022010 24	Farm Aids Being cheque issued to Neha Merkating towards purchase of cement against bill no 1271 dt: 27.01.10	# 713441 dt. 01 Feb, 2010		37,625.00	11,239.00 Dr	12,86,987.20
SBP A01022010 25	Neha Marketing Being cheque issued to Priyanka printers towards purchase of debit vouchers against bill no 28.01.10	# 713442 dt. 01 Feb, 2010		480.00	37,625.00 Dr	12,86,507.20
SBP A01022010 26	Priyanka Printers Being cheque issued to Praful Sanitary towards purchase of mud pipes against bill no3548 dt: 25.01.10	# 713443 dt. 01 Feb, 2010		3,300.00	480.00 Dr	12,83,207.20
SBP A01022010 27	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of	# 713444 dt. 01 Feb, 2010		10,694.00	3,300.00 Dr	12,72,513.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 28	plumbing material against bill no 3545 dt: 25.01.10 Praful Sanitary Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10	# 713445 dt. 01 Feb, 2010		58,600.00	10,694.00 Dr	12,13,913.20
SBP A01022010 29	Patel Enterprises Being cheque issued to Ravi cement industry towards purchase of rcc manhole covers against bill no 342 dt: 27.01.10	# 713446 dt. 01 Feb, 2010		870.00	58,600.00 Dr	12,13,043.20
SBP A01022010 30	Ravi Cement Industry Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18358 / 59 dt: 13.01.10	# 713447 dt. 01 Feb, 2010		9,002.00	870.00 Dr	12,04,041.20
SBP A01022010 31	Shubham Enterprises Being cheque issued to Sri Rama Paints And Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10	# 713448 dt. 01 Feb, 2010		150.00	9,002.00 Dr	12,03,891.20
SBP A01022010 32	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10 Vasavadatta Cement	# 713449 dt. 01 Feb, 2010		27,600.00	150.00 Dr 27,600.00 Dr	11,76,291.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01022010 33	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10	# 713450 dt. 01 Feb, 2010		27,600.00		11,48,691.20
	Vasavadatta Cement				27,600.00 Dr	
SBP A01022010 34	Being cheque issued to Neha Marketing towards purchase of cement against bill no 1281586 dt: 23.01.10	# 713451 dt. 01 Feb, 2010		60,200.00		10,88,491.20
	Neha Marketing				60,200.00 Dr	
SBP A01022010 35	Being cheque issued to Choice Solution Ltd towards purchase of security server media kit against bill no SWP-p-MODI 1 ref 14426 dt: 16.01.10	# 713452 dt. 01 Feb, 2010		5,273.00		10,83,218.20
	Rep & Maint - Computer				5,273.00 Dr	
SBP A01022010 36	Being cheque issued towards fixed deposit for 45 days @ 3.00% p.a.	# 713453 dt. 01 Feb, 2010		1,00,000.00		9,83,218.20
	Fixed Deposit in HDFC				1,00,000.00 Dr	
SBP A01022010 37	Being cheque issued to Newton Software pvt ltd towards drawings against bill dt: 30.01.10	# 713454 dt. 01 Feb, 2010		4,500.00		9,78,718.20
	Consultancy Charges.				4,500.00 Dr	
SBP A01022010 38	Being cheque issued to funds transfered	# 713455 dt. 01 Feb, 2010		5,00,000.00		4,78,718.20
	Modi Properties & Investments Pvt. Ltd.				5,00,000.00 Dr	
SBP A01022010 39	Being cheque issued to D Srinivas towards on account	# 713456 dt. 01 Feb, 2010		4,950.00		4,73,768.20
	Srinivas.D Electr On Account				4,950.00 Dr	
SBP A01022010 40	Bieng cheque issued to MPIPL	# 713457 dt. 01 Feb, 2010		45,000.00		4,28,768.20

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	towards supervision charges for the month of Feb 09					
SBP A01022010 41	MPIPL - SC Being cheque issued to Syed Mujeed Ahmed towards on account for plinth beam casting in B no 10 and centering and rad bending for B no 12	# 713425 dt. 01 Feb, 2010		5,004.00	45,000.00 Dr	4,23,764.28
	Syed Mujeeb Ahmed On Account				5,004.00 Dr	
SBP A01022010 42	Being amount debited by HDFC Bank	dt. 01 Feb, 2010		390.41		4,23,373.87
	TDS Receivable 09-10				390.41 Dr	
WTD A01022010 1	Being cash withdrawal from Hdfc Bank Ltd	# 523734 dt. 01 Feb, 2010		25,000.00		3,98,373.87
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank Ltd					
BT A01022010 1	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75%	# 713439 dt. 01 Feb, 2010		1,50,000.00		2,48,373.87
	S.B.I - Balanagar				1,50,000.00 Dr	
	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75%					
	Total / Closing Balance		3,904.11	13,71,585.41		2,48,373.87
02 Feb, 2010						
SBR A02022010 1	Being cheque received from Alpine Estates towards Salary transfer of Mr.Jagdishwar Reddy from KNM to MFH and loan paid by MFH on behalf of Jagdishwar Reddy	# 748633 dt. 02 Feb, 2010	3,559.00			2,51,932.87

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Jagdishwar Reddy Salary A/c				3,559.00 Cr	
	Total / Closing Balance		3,559.00			2,51,932.8
03 Feb, 2010						
SBP A03022010 1	Being amount debited by HDFC Bank towards premature F D charges	dt. 03 Feb, 2010		330.90		2,51,601.9
	Bank Charges				330.90 Dr	
	Total / Closing Balance			330.90		2,51,601.9
04 Feb, 2010						
SBR A04022010 1	Being cheque reversed towards cheque cancelled for out of date	# 155635 dt. 04 Feb, 2010	4,780.00			2,56,381.9
	Ravindra Iron Works				4,780.00 Cr	
SBP A04022010 1	Being cheque issued to Syed khizer towards loan and deduct 1000/- per month from his salary	# 713459 dt. 04 Feb, 2010		50,000.00		2,06,381.9
	Syed Khizer Salary A/c				50,000.00 Dr	
SBP A04022010 2	Being cheque issued to G.S.Narsimha Reddy towards advance incentive	# 713460 dt. 04 Feb, 2010		3,000.00		2,03,381.9
	Narsimha Reddy Incentive				3,000.00 Dr	
SBP A04022010 3	Being cheque issued to Y/s for TDS challan for the month of Jan 10	# 713461 dt. 04 Feb, 2010		25,781.00		1,77,600.9
	TDS Payable				25,781.00 Dr	
SBP A04022010 4	Being cheque issued to V Sai Dinesh towards advance loan for purchase of computer and deduct Rs 1000/- per month	# 713462 dt. 04 Feb, 2010		13,000.00		1,64,600.9
	Sai Dinesh.V Salary A/c				13,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A04022010 5	Being cheque issued to M Srinivasulu towards Transportation charges for the month of Jan 10 dt: 02.02.10 Vehicle no AP 29 T 9966	# 713464 dt. 04 Feb, 2010		3,535.00		1,61,065.9
SBP A04022010 6	Srinivasulu.M - Transportation Being cheque issued to Alivelumanga towards Transportation charges for the month of Jan 10 dt: 04.02.10 Vehicle no AP 13 x 4686	# 713465 dt. 04 Feb, 2010		3,535.00	3,535.00 Dr	1,57,530.9
SBP A04022010 7	Alivelumanga Transport Being cheque issued to Ravindra Iron Works towards purchase of Ms Sheets against bill no 65 dt: 10.04.09	# 713467 dt. 04 Feb, 2010		4,780.00	3,535.00 Dr	1,52,750.9
SBP A04022010 8	Ravindra Iron Works Being cheque issued to Krishna Mohan towards software consultancy charges for the month of jan 10	# 713468 dt. 04 Feb, 2010		750.00	4,780.00 Dr	1,52,000.9
BT A04022010 1	Consultancy Charges. Being cheque issued to KNM SBI towards interest on loan paid already Rs 15000 balance payment of Rs 7506	# 713458 dt. 04 Feb, 2010		7,506.00	750.00 Dr	1,44,494.9
BT A04022010 2	S.B.I - Balanagar Being cheque issued to KNM SBI towards interest on loan paid already Rs 15000 balance payment of Rs 7506	# 713463 dt. 04 Feb, 2010		1,00,000.00	7,506.00 Dr	44,494.9
	Being cheque issued to KNM SBH towards funds transfer for registration charges					

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MBP A05022010 3	Ram Sai Ram P.C Salary A/c Being cheque issued to Reliance General Insurance Co Ltd towards health insurance for the period of 09-10	# 713470			1,110.75 Dr	
				3,255.00		5,34,451.90
MBP A05022010 4	Other Insurance Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Sai Dinesh V	# 713471 dt. 05 Feb, 2010			1,633.50 Dr	
				3,255.00		5,31,196.90
MBP A05022010 4	Sai Dinesh.V Salary A/c Being cheque issued to V Sai Dinesh towards Helth insurance for the period of 10-11	# 713471 dt. 05 Feb, 2010			1,621.50 Dr	
				3,255.00		5,31,196.90
MBP A05022010 5	Other Insurance Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of B Purushotham Reddy	# 719472 dt. 05 Feb, 2010			2,144.75 Dr	
				3,255.00		5,31,196.90
MBP A05022010 5	Purushothama Reddy Salary A/c Being cheque issued to Reliance General Insurance Co Ltd towards Health Insurance for the period of 10-11	# 719472 dt. 05 Feb, 2010			1,110.25 Dr	
				2,513.00		5,28,683.90
MBP A05022010 5	Other Insurance Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by	# 713473 dt. 05 Feb, 2010			1,884.75 Dr	
				2,513.00		5,28,683.90

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MBP A05022010 6	Company on behalf of S Jayasudha Jayasudha.S Salary A/c Being cheque issued to Reliance General Insurance Co Ltd towards Health insurance for the period of 10-11	# 713473			628.25 Dr	
	Other Insurance Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Y V Shailaja	# 713474 dt. 02 May, 2010		2,730.00	2,047.50 Dr	5,25,953.9
	Shailaja.Y.V. Salary A/c Being cheque issued to Reliance General Insurance Co Ltd towards Health policy for the period of 10-11	# 713474 dt. 02 May, 2010			682.50 Dr	
	Total / Closing Balance		5,00,000.00	18,541.00		5,25,953.9
06 Feb, 2010 SBR A06022010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled	dt. 06 Feb, 2010	1,00,000.00			6,25,953.9
SBR A06022010 2	Fixed Deposit in HDFC Being cheque received from Sai Vishal Enterprises towards cheque reversed due to out of date	# 425545 dt. 06 Feb, 2010	10,710.00		1,00,000.00 Cr	6,36,663.9
MBP A06022010 1	Metal Being cheque issued to Y/s for staff salaries for the month of Jan 10			85,551.00	10,710.00 Cr	5,51,112.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Syed Khizer Salary A/c Being cheque issued to Syed khizer towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			19,663.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to G Jagdish towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			14,282.00 Dr	
	Kiran Kumar.M Salary A/c Being cheque issued to M Kiran Kumar towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			11,806.00 Dr	
	Narsimha Reddy G.S Salary A/c Being cheque issued to G S Narsimha Reddy towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			8,746.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushothama Reddy B towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			7,189.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Y V Shailaja towards salary for the month of Jan 10	# 713524 dt. 06 Feb, 2010			8,766.00 Dr	
	Sai Dinesh.V Salary A/c Being cheque issued to Sai dinesh V towards Salary for the month of Jan 10	# 713524 dt. 06 Feb, 2010			5,410.00 Dr	
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram P C towards salary for the month of jan 10	# 713524 dt. 06 Feb, 2010			5,178.00 Dr	
	Jayasudha.S Salary A/c	# 713524 dt. 06 Feb, 2010			4,511.00 Dr	

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SBP A06022010 1	Being cheque issued to Jayasudha S towards salary for the month of Jan 10	# 713476 dt. 02 Feb, 2010		5,063.00		5,46,049.9
SBP A06022010 2	Being cheque issued to Asset Intigrated Info Systems towards purchase of ERP tally against bill no 614 dt: 30.01.10	# 713447 dt. 02 Feb, 2010		2,538.00	5,063.00 Dr	5,43,511.9
SBP A06022010 3	Asset Intigrated Info Systems Being cheque issued to Bhavana House keeping towards house keeping charges for the month of Jan 10 against bill dated 01.02.10	# 713479 dt. 02 Feb, 2010		1,163.00	2,538.00 Dr	5,42,348.9
SBP A06022010 4	Bhavana House Keeping Maintenance Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713480 dt. 06 Feb, 2010		787.00	1,163.00 Dr	5,41,561.9
SBP A06022010 5	Hire Charges - D. Srinivas Being cheque issued to D Srinivas towards on account for chipping work in ground floor for laying of pipes in B no 38	# 713481 dt. 06 Feb, 2010		4,722.00	787.00 Dr	5,36,839.9
SBP A06022010 6	Srinivas.D Electr On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 713482 dt. 06 Feb, 2010		9,816.00	4,722.00 Dr	5,27,023.9
	Hire Charges - Mannem Being cheque issued to Mannem towards on account for exclavation at club house pitts back filling in B no 12 and exclavation for labour quarters work					

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 7	Mannem On Account Being cheque issued to Venkatesh O towards Hire charges for Equipment	# 713483 dt. 06 Feb, 2010		1,322.00	9,816.00 Dr	5,25,701.99
SBP A06022010 8	Hire Charges - O.Venkatesh Being cheque issued to Venkatesh O towards on account for curb stones fixing	# 713484 dt. 06 Feb, 2010		2,891.00	1,322.00 Dr	5,22,810.99
SBP A06022010 9	Job Work - O.Venkatesh Being cheque issued to O Venkatesh towards on account for curing for columns at B no 39	# 713485 dt. 06 Feb, 2010		124.00	2,891.00 Dr	5,22,686.99
SBP A06022010 10	Venkatesh.O On Account Being cheque issued to Chithiri towards on account towards casting of slab at B no 39 , club house footings and centring, rod bending and beam work at over head tank	# 713486 dt. 06 Feb, 2010		13,187.00	124.00 Dr	5,09,499.99
SBP A06022010 11	Chitari On Account Being cheque issued to Praveen kumar P towards Hire charges for Equipment	# 713487 dt. 06 Feb, 2010		188.00	13,187.00 Dr	5,09,311.99
SBP A06022010 12	Hire Charges - P.Praveen Kumar Being cheque issued to S Damodar towards job work for boundary wall plastering, brick work for labour quarters and brick work for front gate compound wall	# 713489 dt. 06 Feb, 2010		20,859.00	188.00 Dr	4,88,452.99
	Job Work - Damodar.S				20,859.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 13	Being cheque issued to Damodar S towards on account for brick work in B no 38	# 713492 dt. 06 Feb, 2010		1,099.00		4,87,353.9
	Damodar On Account				1,099.00 Dr	
SBP A06022010 14	Being cheque issued to Syed Maujeeb Ahmed towards on account for footing casting at B no 12	# 713492 dt. 06 Feb, 2010		3,534.00		4,83,819.9
	Syed Mujeeb Ahmed On Account				3,534.00 Dr	
SBP A06022010 15	Being cheque issued to V Ashok towards on account for casting of cc road work	# 713493 dt. 06 Feb, 2010		99,000.00		3,84,819.9
	Ashok.V On Account				99,000.00 Dr	
SBP A06022010 16	Being cheque issued to V ashok towards (HC) miller charges for casting of cc road work	# 713494 dt. 06 Feb, 2010		2,178.00		3,82,641.9
	Hire Charges - Ashok				2,178.00 Dr	
SBP A06022010 17	Being cheque issued to Snehalata towards hire charges for Equipment for shifting of material at site	# 713495 dt. 06 Feb, 2010		13,266.00		3,69,375.9
	Hire Charges - Snehalata				13,266.00 Dr	
SBP A06022010 18	Being cheque issued to Ayyappa Enterprises towards supply of fine sand for site use	# 713496 dt. 06 Jun, 2010		13,487.00		3,55,888.9
	Sand				13,487.00 Dr	
SBP A06022010 19	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks 5000	# 713497 dt. 06 Feb, 2010		10,000.00		3,45,888.9
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				10,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 20	Being cheque issued to Robo silicon Pvt ltd towards supply of robo sand for casting of cc road and for site use Sand	# 713498 dt. 06 Feb, 2010		20,935.00		3,24,953.9
SBP A06022010 21	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm matel for casting beam and columns and for road work Metal	# 713499 dt. 06 Feb, 2010		11,232.00	20,935.00 Dr	3,13,721.9
SBP A06022010 22	Being cheque issued to Sai Vishal Enterprises towards supply of 40 Mm metal for casting of cc road work at site Metal	# 713500 dt. 06 Feb, 2010		25,232.00	11,232.00 Dr	2,88,489.9
SBP A06022010 23	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust for site use Chips & Stone Dust	# 713501 dt. 06 Feb, 2010		13,728.00	25,232.00 Dr	2,74,761.9
SBP A06022010 24	Being cheque issued to Vishwakarma Enterprises towards supply of Coarse sand for site use Sand	# 713503 dt. 06 Feb, 2010		12,436.00	13,728.00 Dr	2,62,325.9
SBP A06022010 25	Being cheque issued to Purushotham towards part incentive for the end of 3rd Qtr amount of Rs 21300/- Purushotham Brokerage	# 713504 dt. 06 Feb, 2010		4,500.00	12,436.00 Dr	2,57,825.9
SBP A06022010 26	Being cheque issued to Suresh towards part incentive for the 3rd Qtr amount of Rs 21300/-	# 713505 dt. 06 Feb, 2010		4,500.00	4,500.00 Dr	2,53,325.9

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06022010 27	Suresh.M Brokerage Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Jan 10 S.no 0717 01746	# 713506 dt. 06 Feb, 2010		18,100.00	4,500.00 Dr	2,35,225.9
SBP A06022010 28	Electricity Charges Being cheque issued to D Yadagiri towards on account for GI and pvc fitting in bathrooms at B no 21,54 and 60	# 713508 dt. 06 Feb, 2010		6,237.00	18,100.00 Dr	2,28,988.9
SBP A06022010 29	Yadagiri.D On Account Being cheque issued to Icon Security force towards security charges for the month of Jan-10 against bill no 407 dt: 02.02.10	# 713507 dt. 06 Feb, 2010		10,592.00	6,237.00 Dr	2,18,396.9
SBP A06022010 30	Icon Security Force Being cheque issued to Lepakshi Tarpoulin industries towards purchase of black sheets against bill no 410 dt: 25.01.10	# 713509 dt. 06 Feb, 2010		8,727.00	10,592.00 Dr	2,09,669.9
SBP A06022010 31	Lepakshi Tarpaulin Industries Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10	# 713510 dt. 06 Feb, 2010		13,801.00	8,727.00 Dr	1,95,868.9
SBP A06022010 32	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10 Praful Sanitary	# 713511 dt. 06 Feb, 2010		4,289.00	13,801.00 Dr	1,91,579.9
					4,289.00 Dr	

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SBP A06022010 33	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10	# 713515 dt. 06 Feb, 2010		5,419.00		1,86,160.9
SBP A06022010 34	Tempest Advertising Pvt. Ltd. Being cheque issued to RDC Concrete India pvt ltd towards purchase of readymix against bill no 201209100235 dt: 30.01.10	# 713516 dt. 06 Feb, 2010		29,316.00	5,419.00 Dr	1,56,844.9
SBP A06022010 35	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Ricoh india ltd towards xerox charges for the month of jan 10	# 713518 dt. 06 Feb, 2010		900.00	29,316.00 Dr	1,55,944.9
SBP A06022010 36	Printing & Stationery Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 229 dt: 26.01.10	# 713519 dt. 06 Feb, 2010		12,876.00	900.00 Dr	1,43,068.9
SBP A06022010 37	Srinivasa Traders Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18411 dt: 25.01.10	# 713520 dt. 06 Feb, 2010		1,272.00	12,876.00 Dr	1,41,796.9
SBP A06022010 38	Shubham Enterprises Being cheque issued to Turbotek coatings products towards purchase of lappam against bill no 013 dt: 01.02.10	# 713522 dt. 06 Feb, 2010		10,890.00	1,272.00 Dr	1,30,906.9
SBP A06022010 39	Turbotek Coatings Products Being cheque issued to Varnamedia towards printing of	# 713523 dt. 06 Feb, 2010		6,435.00	10,890.00 Dr	1,24,471.9

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	leaflets against bill no 2205 dt:04.02.10 Varna Media				6,435.00 Dr	
SBP A06022010 40	Being cheque issued to A Ramulu towards on account for alluminium work	# 713524 dt. 06 Feb, 2010		10,822.00		1,13,649.9
SBP A06022010 41	Ramulu wo no.1169 & 1178 Being cheque issued to Chithari towards on account Chitari On Account	# 713530 dt. 06 Feb, 2010		24,750.00	10,822.00 Dr	88,899.9
	Total / Closing Balance		1,10,710.00	5,47,764.00	24,750.00 Dr	88,899.9
11 Feb, 2010						
SBR A11022010 1	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1163	# 661586 dt. 11 Feb, 2010	1,13,405.00			2,02,304.9
	12 - Col KGA Kamaldev & Sheela Jamesina				1,13,405.00 Cr	
SBR A11022010 2	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1164	# 021574 dt. 11 Feb, 2010	19,61,000.00			21,63,304.9
	12 - Col KGA Kamaldev & Sheela Jamesina				19,61,000.00 Cr	
SBR A11022010 3	Being cheque received from Kamaldev towards Installment amount for b.no.12 vide receipt no.1165	# 021573 dt. 11 Feb, 2010	1,99,000.00			23,62,304.9
	12 - Col KGA Kamaldev & Sheela Jamesina				1,99,000.00 Cr	
SBR A11022010 4	Being amount credited by HDFC Bank towards interest on	dt. 11 Feb, 2010	61.64			23,62,366.6

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	Premature F D				61.64 Cr	
SBP A11022010 1	Interest on Fixed Deposit (HDFC)					23,54,935.64
	Being cheque issued to Times Business solutions Ltd towards advertising charges on internet for three month	# 713532 dt. 11 Feb, 2010		7,431.00		
SBP A11022010 2	Times Buisness Solution Ltd. Being cheque issued to Tata Teleservices ltd A/c no 905310412 towards Telephone charges for usb modem bill for the month period from 25/12/09 to 24.01.10	# 713533 dt. 11 Feb, 2010		530.00	7,431.00 Dr	23,54,405.64
SBP A11022010 3	Telephone Expense Being cheque issued to M Ranga Rao towards Advance for material	# 713534 dt. 11 Feb, 2010		50,000.00	530.00 Dr	23,04,405.64
SBP A11022010 4	Ranga Rao.M (Banglore Stone) Being cheque issued to Sai vishal Enterprises towards purchase of 20 mm metal of 600cft @ 17.85 per cft	# 713535 dt. 11 Feb, 2010		10,710.00	50,000.00 Dr	22,93,695.64
SBP A11022010 5	Metal Being amount debited by HDFC Bank	dt. 11 Feb, 2010		6.16	10,710.00 Dr	22,93,689.48
WTD A11022010 1	TDS Receivable 09-10 Being cash withdrawal from Hdfc Bank	# 523735 dt. 11 Feb, 2010		25,000.00	6.16 Dr	22,68,689.48
	Cash Being cash withdrawal from Hdfc Bank				25,000.00 Dr	
	Total / Closing Balance		22,73,466.64	93,677.16		22,68,689.48

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15 Feb, 2010						
SBP A15022010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 713536 dt. 15 Feb, 2010		1,039.00		22,67,650.43
	Hire charges - D.Yadagiri				1,039.00 Dr	
SBP A15022010 2	Being cheque issued to D Yadagiri towards on account for Gi and Pvc fitting in B no 54 & 60	# 713537 dt. 15 Feb, 2010		8,662.00		22,58,988.43
	Yadagiri.D On Account				8,662.00 Dr	
SBP A15022010 3	Being cheque issued to D Srinivas towards on account for chipping and pvc laying in B no 38	# 713538 dt. 15 Feb, 2010		1,163.00		22,57,825.43
	Srinivas.D Electr On Account				1,163.00 Dr	
SBP A15022010 4	Being cheque issued to Mannem towards Hire charges for Equipment	# 713539 dt. 15 Feb, 2010		3,326.00		22,54,499.43
	Hire Charges - Mannem				3,326.00 Dr	
SBP A15022010 5	Being cheque issued to Mannem towards on account for Back filling at B no 39 and exclamation labour quarters	# 713540 dt. 15 Feb, 2010		9,697.00		22,44,802.43
	Mannem On Account				9,697.00 Dr	
SBP A15022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	# 713541 dt. 15 Feb, 2010		2,158.00		22,42,644.43
	Hire Charges - O.Venkatesh				2,158.00 Dr	
SBP A15022010 7	Being cheque issued to O Venkatesh towards job work for fixing of curb stone at commercial complex	# 713542 dt. 15 Feb, 2010		238.00		22,42,406.43
	Job Work - O.Venkatesh				238.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 8	Being cheque issued to Chithari towards on account for rod bending for overhead tank and columns II at B no 39 Chitari On Account	# 713543 dt. 15 Feb, 2010		4,257.00		22,38,149.40
SBP A15022010 9	Being cheque issued to Praveen kumar p towards on account for fabrication of grill and making of door frames from labour quarters Praveen Kumar.P On Account	# 713544 dt. 15 Feb, 2010		817.00	4,257.00 Dr	22,37,332.40
SBP A15022010 10	Being cheque issued to Damodar towards job work for labour quarters brick work and crs plastering for front compound wall of plot no 2 to 20 and totlot 26 and boundary compound wall brick work Job Work - Damodar.S	# 713545 dt. 15 Feb, 2010		19,265.00	817.00 Dr	22,18,067.40
SBP A15022010 11	Being cheque issued to Damodar S towards on account for brick work in first floor B no 38 Damodar On Account	# 713546 dt. 15 Feb, 2010		3,554.00	19,265.00 Dr	22,14,513.40
SBP A15022010 12	Being cheque issued to Damodar S towards Hire charges for Equipment Hire Charges - Damodar.S	# 713547 dt. 15 Feb, 2010		475.00	3,554.00 Dr	22,14,038.40
SBP A15022010 13	Being cheque issued to Syed mujeeb Ahmed towards columns 1 casting at B no 10 Syed Mujeeb Ahmed On Account	# 713548 dt. 15 Feb, 2010		3,480.00	475.00 Dr	22,10,558.40
					3,480.00 Dr	

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SBP A15022010 14	Being cheque issued to V Ashok towards on account for casting of cc road work	# 713549 dt. 15 Feb, 2010		31,680.00		21,78,878.40
	Ashok.V On Account				31,680.00 Dr	
SBP A15022010 15	Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for site use	# 713550 dt. 15 Feb, 2010		14,095.00		21,64,783.40
	Sand				14,095.00 Dr	
SBP A15022010 16	Being chequ issued to Sai Vishal Enterprises towards supply of 20 mm metal 400*18.72*2	# 713551 dt. 15 Feb, 2010		14,976.00		21,49,807.40
	Metal				14,976.00 Dr	
SBP A15022010 17	Being cheque issued to T Venkatesh towards supply of water tankers for site work @330 *9	# 713552 dt. 15 Feb, 2010		2,970.00		21,46,837.40
	Water Tanker Charges				2,970.00 Dr	
SBP A15022010 18	Being cheque issued to V Ashok towards Hire charges miller charges for casting of cc road work	# 713553 dt. 15 Feb, 2010		3,267.00		21,43,570.40
	Hire Charges - Ashok				3,267.00 Dr	
SBP A15022010 19	Being cheque issued to Snehalata towards material local shifting at site	# 713554 dt. 15 Feb, 2010		14,652.00		21,28,918.40
	Hire Charges - Snehalata				14,652.00 Dr	
SBP A15022010 20	Being cheque issued to Ch Venkata Narshima Reddy towards Hire charges for club house	# 713555 dt. 15 Feb, 2010		2,673.00		21,26,245.40
	Hire Charges - Ch Venkata Narshima Reddy				2,673.00 Dr	

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SBP A15022010 21	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of jan 10 against bill no 0110 dt: 31.01.10	# 713556 dt. 15 Feb, 2010		532.00		21,25,713.48
SBP A15022010 22	Postage & Courier Expense Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill no 183 dt: 06.02.10	# 713557 dt. 15 Feb, 2010		2,118.00	532.00 Dr	21,23,595.48
SBP A15022010 23	Ezzy International Being cheque issued to Johnson Tiles Shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	# 713558 dt. 15 Feb, 2010		1,53,268.00	2,118.00 Dr	19,70,327.48
SBP A15022010 24	Johnson Tile Shoppe Being cheque issued to KJM Industries towards purchase of spacers against bill no 11 dt:22.01.10	# 713559 dt. 15 Feb, 2010		3,803.00	1,53,268.00 Dr	19,66,524.48
SBP A15022010 25	KJM Industries Being cheque issued to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10	# 713560 dt. 15 Feb, 2010		3,190.00	3,803.00 Dr	19,63,334.48
SBP A15022010 26	Maruthi Pipe Industry Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 5874 dt: 03.02.10	# 713561 dt. 15 Feb, 2010		58,600.00	3,190.00 Dr	19,04,734.48
SBP A15022010 27	Patel Enterprises Being cheque issued to Praful Sanitary towards purchase of	# 713562 dt. 15 Feb, 2010		303.00	58,600.00 Dr	19,04,431.48

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SBP A15022010 28	Plumbing Material against bill no 3588 dt:28.01.10 Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3559 dt:28.01.10	# 713563 dt. 15 Feb, 2010		8,721.00	303.00 Dr	18,95,710.40
SBP A15022010 29	Praful Sanitary Being cheque issued to Shivshakti steel Tubes towards purchase of round pipe against bill no 17604 dt: 07.02.10	# 713564 dt. 15 Feb, 2010		9,136.00	8,721.00 Dr	18,86,574.40
SBP A15022010 30	Shivshakthi Steel Tubes Being cheque issued to Siri Flyash Brick Industries towards purchase of solid Bricks against bill no 268/287 dt: 29.01.10	# 713565 dt. 15 Feb, 2010		42,000.00	9,136.00 Dr	18,44,574.40
SBP A15022010 31	Siri Flyash Brick Industries Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	# 713566 dt. 15 Feb, 2010		4,464.00	42,000.00 Dr	18,40,110.40
SBP A15022010 32	Shree Wires & Wire Nettings Being cheque issued to Venkatramana Binding works towards purchase of paper bundles A4 size against bill no 2162 dt: 05.02.10	# 713567 dt. 15 Feb, 2010		690.00	4,464.00 Dr	18,39,420.40
SBP A15022010 33	Venkatramana Binding Works Being cheque issued to Suresh towards part incentive for the 2nd qtr of rs 21300/- Suresh.M Brokerage	# 713568 dt. 15 Feb, 2010		4,500.00	690.00 Dr 4,500.00 Dr	18,34,920.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A15022010 34	Being cheque issued to Purshtham towards part incentive for the 2nd qtr amount of rs 21300/-	# 713569 dt. 15 Feb, 2010		4,500.00		18,30,420.40
SBP A15022010 35	Purushotham Brokerage Being cheque issued to The India Cement limited towards purchase of cement against bill no 65995/62282 dt: 30.01.10	# 713571 dt. 15 Feb, 2010		95,550.00	4,500.00 Dr	17,34,870.40
SBP A15022010 36	The India Cement Limited Being cheque issued to Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3689 dt: 28.01.10	# 713512 dt. 15 Feb, 2010		27,025.00	95,550.00 Dr	17,07,845.40
SBP A15022010 37	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 674 dt: 30.01.10	# 713514 dt. 15 Feb, 2010		37,359.00	27,025.00 Dr	16,70,486.40
SBP A15022010 38	Tempest Advertising Pvt. Ltd. Being cheque issued to Rdc Concrete India Pvt Ltd towards purchase of Readymix contretemix against bill no 201209100228 dt: 23.01.10	# 713517 dt. 15 Feb, 2010		68,404.00	37,359.00 Dr	16,02,082.40
SBP A15022010 39	RDC Concrets (I) Pvt. Ltd. Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 20.01.10 dt: 07.02.10 against bill no	# 713572 dt. 15 Feb, 2010		1,133.00	68,404.00 Dr	16,00,949.40

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SBP A15022010 40	806582208 dt: 10.02.10 vide phone no 9246807599 Telephone Expense Being cheque issued to Tata Telesevice Its A/c no 900113694 towards telephone charges period from 08.01.10 to 07.02.10 against bill no 806600695 dt: 10.02.10 vide phone no 9247024461 Telephone Expense Total / Closing Balance	# 713573 dt. 15 Feb, 2010		743.00	1,133.00 Dr	16,00,206.40
17 Feb, 2010				6,68,483.00	743.00 Dr	16,00,206.40
SBR A17022010 1	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1166	# 874920 dt. 17 Feb, 2010	7,00,000.00			23,00,206.40
SBP A17022010 1	38 - Easo Varghese Being cheque issued to Y/s for Fixed deposit for short term period 45 days	# 713575 dt. 17 Feb, 2010		10,00,000.00	7,00,000.00 Cr	13,00,206.40
SBP A17022010 2	Fixed Deposit in HDFC Being cheque issued to 99 acers.com towards Advertising charges for 8 new projects against bill no 9879 dt: 15.02.10	# 713576 dt. 17 Feb, 2010		10,809.00	10,00,000.00 Dr	12,89,397.40
SBP A17022010 3	99 acers.com Being cheque issued to Liveserv Technoligies pvt Ltd towards advertising charges against bill no 389 dt: 02.02.10	# 713577 dt. 17 Feb, 2010		2,478.00	10,809.00 Dr	12,86,919.40

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	Advertising Expenses				2,478.00 Dr	
	Total / Closing Balance		7,00,000.00	10,13,287.00		12,86,919.40
20 Feb, 2010						
SBP A20022010 1	Being cheque issued to B Hanumanth towards on account towards primers 1 st coat external painting for B no 21 and 54	# 713578 dt. 20 Feb, 2010		2,703.00		12,84,216.40
	Hanumant.B On Account				2,703.00 Dr	
SBP A20022010 2	Being cheque issued to D Yadagiri towards on account for Gi & Pvc pipe fitting in B no 21,54 & 60	# 713579 dt. 20 Feb, 2010		8,539.00		12,75,677.40
	Yadagiri.D On Account				8,539.00 Dr	
SBP A20022010 3	Being cheque issued to D Srinivas towards chipping and pvc pipe laying in B no 38	# 713580 dt. 20 Feb, 2010		940.00		12,74,737.40
	Srinivas.D Electr On Account				940.00 Dr	
SBP A20022010 4	Being cheque issued to Mannem towards Hire charges for equipment	# 713581 dt. 20 Feb, 2010		9,682.00		12,65,055.40
	Hire Charges - Mannem				9,682.00 Dr	
SBP A20022010 5	Being cheque issued to Mannem towards on account for Excavation for club house, Rcc pipe line exclavation at cross roads, rain water 1 rcc pipe line excavation, transfomer room excavation land labour quarters excavation Block II	# 713582 dt. 20 Feb, 2010		4,782.00		12,60,273.40
	Mannem On Account				4,782.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 6	Being cheque issued to O Venkatesh towards job work for curb stone plastering from main gate to Plot no 72 Job Work - O.Venkatesh	# 713583 dt. 20 Feb, 2010		361.00		12,59,912.49
SBP A20022010 7	Being cheque issued to O chithari towards on account for columns casting II im B no 39 abd columns casting in club house Chitari On Account	# 713584 dt. 20 Feb, 2010		3,074.00	361.00 Dr	12,56,838.49
SBP A20022010 8	Being cheque issued to P Praveen Kumar towards on account for Templates fabrication for B no 39 Praveen Kumar.P On Account	# 713585 dt. 20 Feb, 2010		327.00	3,074.00 Dr	12,56,511.49
SBP A20022010 9	Being cheque issued to S Damodar towards Hire charges for Equipment Hire Charges - Damodar.S	# 713587 dt. 20 Feb, 2010		361.00	327.00 Dr	12,56,150.49
SBP A20022010 10	Being cheque issued to Damodar S towards job work for labour quarters brick work and boundry wall plastering Job Work - Damodar.S	# 713588 dt. 20 Feb, 2010		13,692.00	361.00 Dr	12,42,458.49
SBP A20022010 11	Being cheque issued to Syed Mujeeb Ahmed towards on account for Staircase casting in B no 10 Rod bending and plint beam work in B no 12 Syed Mujeeb Ahmed On Account	# 713592 dt. 20 Feb, 2010		3,851.00	13,692.00 Dr	12,38,607.49
					3,851.00 Dr	

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SBP A20022010 12	Being cheque issued to Damodar S towards on account for brick work, chajja casting and compound wall work for b no 38	# 713593 dt. 20 Feb, 2010		391.00		12,38,216.44
	Damodar On Account				391.00 Dr	
SBP A20022010 13	Being cheque issued to Snehalata towards hire charges material shifting	# 713594 dt. 20 Feb, 2010		11,880.00		12,26,336.44
	Hire Charges - Snehalata				11,880.00 Dr	
SBP A20022010 14	Being cheque issued to Bindal Iron & Steel Company towards purchase of L angles against bill no 1774 dt: 08.02.10	# 713596 dt. 20 Feb, 2010		9,010.00		12,17,326.44
	Bindal Iron & Steel Co				9,010.00 Dr	
SBP A20022010 15	Being cheque issued to Shivshakti Steel Tubes towards purchase of pipe against bill no 17720 dt: 10.02.10	# 713597 dt. 20 Feb, 2010		8,850.00		12,08,476.44
	Shivshakthi Steel Tubes				8,850.00 Dr	
SBP A20022010 16	Being cheque issued to Sri Lakshmi Enterprises towards purchase of Hardware Material against bill no 772 dt: 11.02.10	# 713598 dt. 20 Feb, 2010		593.00		12,07,883.44
	Sri Lakshmi Enterprises				593.00 Dr	
SBP A20022010 17	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10	# 713599 dt. 20 Feb, 2010		658.00		12,07,225.44
	Shubham Enterprises				658.00 Dr	
SBP A20022010 18	Being cheque issued to Sai Enterprises towards purchase	# 713600 dt. 20 Feb, 2010		26,000.00		11,81,225.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20022010 19	of solid blocks against bill no 16 dt:11.02.10 Sai Enterprises Bieng cheque issued to Priyanka printers towards purchase of mat Issue forms against bill no 826 dt: 18.02.10	# 713601 dt. 20 Feb, 2010		990.00	26,000.00 Dr	11,80,235.44
SBP A20022010 20	Priyanka Printers Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers bundles against bill no 2180 dt: 15.02.10	# 713602 dt. 20 Feb, 2010		690.00	990.00 Dr	11,79,545.44
SBP A20022010 21	Venkatramana Binding Works Being cheque issued to T Venkatesh towards supply water tankers for site use 330/-*43 trips	# 713603 dt. 20 Feb, 2010		14,190.00	690.00 Dr	11,65,355.44
SBP A20022010 22	Water Tanker Charges Being cheque issued to Y/s For Fixed deposit for 45 Days short term period	# 713604 dt. 20 Feb, 2010		6,00,000.00	14,190.00 Dr	5,65,355.44
SBP A20022010 23	Fixed Deposit in HDFC Being cheque issued to V Ashok towards on account	# 713605 dt. 20 Feb, 2010		74,250.00	6,00,000.00 Dr	4,91,105.44
SBP A20022010 24	Ashok.V On Account Being cheque issued to Muni Prasad towards on account	# 713606 dt. 20 Feb, 2010		2,326.00	74,250.00 Dr	4,88,779.44
SBP A20022010 25	Muniprasad.V on Account Being cheque issued to Google India Pvt Ltd towards advertising in internet charges for property	# 713611 dt. 20 Feb, 2010		10,000.00	2,326.00 Dr	4,78,779.44

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	Advertising Expenses				10,000.00 Dr	
	Total / Closing Balance			8,08,140.00		4,78,779.40
22 Feb, 2010						
WTD A22022010 1	Bieng cash withdrawal from Hdfc bank Ltd	# 523736 dt. 22 Feb, 2010		25,000.00		4,53,779.40
	Cash				25,000.00 Dr	
	Bieng cash withdrawal from Hdfc bank Ltd					
BT A22022010 1	Being cheque issued to KNM SBH towards Funds transfer for Regisration charges	# 713609 dt. 22 Feb, 2010		50,000.00		4,03,779.40
	S.B.H - Thumkunta				50,000.00 Dr	
	Being cheque issued to KNM SBH towards Funds transfer for Regisration charges					
	Total / Closing Balance			75,000.00		4,03,779.40
24 Feb, 2010						
SBP A24022010 1	Being amount debited by HDFC Bank towards bank charges	dt. 24 Feb, 2010		50.00		4,03,729.40
	Bank Charges				50.00 Dr	
	Total / Closing Balance			50.00		4,03,729.40
25 Feb, 2010						
SBR A25022010 1	Being amount credited by HDFC Bank towards F D cancelled	dt. 25 Feb, 2010	10,00,000.00			14,03,729.40
	Fixed Deposit in HDFC				10,00,000.00 Cr	
SBP A25022010 1	Being cheque issued to C Krishna towards car hire charges	# 713610 dt. 25 Mar, 2010		2,874.00		14,00,855.40
	Car Hire Charges				2,874.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A25022010 2	Being cheque issued to(Reliance General Insurance co ltd) towards short amount of premium of G s Narsimha Reddy Narsimha Reddy G.S Salary A/c	# 713612 dt. 25 Feb, 2010		278.00	278.00 Dr	14,00,577.44
SBP A25022010 3	Being cheque issued to Gwd Estates towards Advertising charges paid by greenwood estates on behalf of Knm Advertising Expenses	# 713613 dt. 25 Feb, 2010		10,136.00	10,136.00 Dr	13,90,441.44
SBP A25022010 4	Being cheque issued to Narendran towards Training programme for 11 days @60000/- for 36 hours Staff Welfare Expenses	# 713615 dt. 25 Feb, 2010		3,750.00	3,750.00 Dr	13,86,691.44
SBP A25022010 5	Being cheque issued to MPIPL towards funds transfer Modi Properties & Investments Pvt. Ltd.	# 713616 dt. 25 Feb, 2010		4,00,000.00	4,00,000.00 Dr	9,86,691.44
SBP A25022010 6	Being cheque issued to MPIPL towards funds transfer Modi Properties & Investments Pvt. Ltd. Total / Closing Balance	# 713617 dt. 25 Mar, 2010		5,75,000.00	5,75,000.00 Dr	4,11,691.44
			10,00,000.00	9,92,038.00		4,11,691.44
01 Mar, 2010 SBP A01032010 1	Being cheque issued to D yadagiri towards on account for Gi and pvc fitting in B no 21,54 & 60 swg pipe line laying in B	# 713618 dt. 01 Mar, 2010		8,786.00		4,02,905.44

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 2	no 54 and drain water pipe line at main gate Yadagiri.D On Account Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713619 dt. 01 Mar, 2010		381.00	8,786.00 Dr	4,02,524.40
SBP A01032010 3	Hire Charges - D. Srinivas Being cheque issued to D Srinivas towards on account for laying of electrical pipes in B no 38 and metal box fixing	# 713620 dt. 01 Mar, 2010		2,262.00	381.00 Dr	4,00,262.40
SBP A01032010 4	Srinivas.D Electr On Account Being cheque issued to Mannem towards Hire charges for Equipment	# 713621 dt. 01 Mar, 2010		2,725.00	2,262.00 Dr	3,97,537.40
SBP A01032010 5	Hire Charges - Mannem Being cheque issued to Mannem towards on account for Exclvation for out side drain line and back filling and club house exclvation	# 713623 dt. 01 Mar, 2010		12,726.00	2,725.00 Dr	3,84,811.40
SBP A01032010 6	Mannem On Account Being cheque issued to O Venkatesh towards on account for curb stone plastering	# 713624 dt. 01 Mar, 2010		3,613.00	12,726.00 Dr	3,81,198.40
SBP A01032010 7	Venkatesh.O On Account Being cheque issued to O chithari towards on account for counter fort columns casting at club house, centring for slab II Bno 39 and centring and rod bending for over head tank	# 713625 dt. 01 Mar, 2010		5,410.00	3,613.00 Dr	3,75,788.40
	Chitari On Account				5,410.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 8	Being cheque issued to Praveen kumar p towards making of labour quarters door frames and ms pipes welding Praveen Kumar.P On Account	# 713626 dt. 01 Mar, 2010		980.00		3,74,808.40
SBP A01032010 9	Being cheque issued to Damodar S towards Hire charges for Equipment Hire Charges - Damodar.S	# 713627 dt. 01 Mar, 2010		2,193.00	980.00 Dr	3,72,615.40
SBP A01032010 10	Being cheque issued to Damodar S towards job work towards plantbox brick work and plastering security room slab kalai work Job Work - Damodar.S	# 713628 dt. 01 Mar, 2010		2,376.00	2,193.00 Dr	3,70,239.40
SBP A01032010 11	Being cheque issued to Damodar S towards on account fro brick work and 1st plastering out side at b no 38 and labour quarters work and elcectrical room brick work and boundary wall plastering Damodar On Account	# 713631 dt. 01 Mar, 2010		15,954.00	2,376.00 Dr	3,54,285.40
SBP A01032010 12	Being cheque issued to Syed mujeeb towards on account for centring work for b no 10 slab 1 and cesting plints beam at B no 12 Syed Mujeeb Ahmed On Account	# 713632 dt. 01 Mar, 2010		4,475.00	15,954.00 Dr	3,49,810.40
SBP A01032010 13	Being cheque issued to Osman khan towards Hire charges Hire Charges - Osman Khan	# 713633 dt. 01 Mar, 2010		1,178.00	4,475.00 Dr	3,48,632.40
					1,178.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 14	Being cheque issued to Raghu towards Hire charges leveling beside road from shameerpet to site	# 713634 dt. 01 Mar, 2010		1,458.00		3,47,174.40
	Hire Charges - Raghu				1,458.00 Dr	
SBP A01032010 15	Being cheque issued to Snehalata towards Hire charges material shifting at site and feeding of hoarding	# 713635 dt. 01 Mar, 2010		12,870.00		3,34,304.40
	Hire Charges - Snehalata				12,870.00 Dr	
SBP A01032010 16	Being cheque issued to Robo silicon Pvt Ltd towards supply of robo sand for site use	# 713636 dt. 01 Mar, 2010		13,965.00		3,20,339.40
	Sand				13,965.00 Dr	
SBP A01032010 17	Being cheque issued to Sai vishal Enterprises towards supply of 20 mm metal	# 713637 dt. 01 Mar, 2010		7,350.00		3,12,989.40
	Metal				7,350.00 Dr	
SBP A01032010 18	Being cheque issued to T Venkatesham towards supply of water tankers 35@330	# 713638 dt. 01 Mar, 2010		11,550.00		3,01,439.40
	Water Tanker Charges				11,550.00 Dr	
SBP A01032010 19	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand for site use	# 713639 dt. 01 Mar, 2010		15,853.00		2,85,586.40
	Sand				15,853.00 Dr	
SBP A01032010 20	Being cheque issued to M Ranga Rao towards on account for labour charges for stone clasing 90% completed in b no 60, 50% completed in B no 21 and 54	# 713640 dt. 01 Mar, 2010		29,700.00		2,55,886.40

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A01032010 22	Ranga Rao.M On Account Being cheque issued to O chithari towards on account for centring and rod bending for over head tank	# 713642 dt. 01 Mar, 2010		14,850.00	29,700.00 Dr	2,41,036.48
SBP A01032010 23	Chitari On Account Being cheque issued to M Suresh towards part Incentive	# 713643 dt. 01 Mar, 2010		4,500.00	14,850.00 Dr	2,36,536.48
SBP A01032010 24	Suresh.M Brokerage Being cheque issued to Mannem towards Job work for scaffholding for B no 54 and cleaning of B no 37	# 713644 dt. 01 Mar, 2010		2,079.00	4,500.00 Dr	2,34,457.48
SBP A01032010 25	Job Work - Mannem Being cheque issued to India property towards advertising charges	# 713646 dt. 01 Mar, 2010		6,187.00	2,079.00 Dr	2,28,270.48
SBP A01032010 26	Advertising Expenses Being cheque issued to Anisha Associates towards purchase of chemical against bill no 731 dt: 09.02.10	# 713647 dt. 01 Mar, 2010		1,079.00	6,187.00 Dr	2,27,191.48
SBP A01032010 27	Anisha Associates wo no.1176 Being cheque issued to Akash Steels towards purchase of Steel against bill no 4268 dt:12.02.10 total bill 330357-50000 = 280357/-bal to Ak stl	# 713648 dt. 01 Mar, 2010		50,000.00	1,079.00 Dr	1,77,191.48
SBP A01032010 28	Akash Steel Being cheque issued to Hari Hara Iron Merchant towards purchase of measuring tapes	# 713649 dt. 01 Mar, 2010		309.00	50,000.00 Dr	1,76,882.48

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SBP A01032010 29	against bill no 8259 dt: 18.02.10 Hari Hara Iron Merchants Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2141 dt: 09.02.10	# 713650 dt. 01 Mar, 2010		5,464.00	309.00 Dr	1,71,418.40
SBP A01032010 30	Nidhi Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt: 19.02.10	# 713651 dt. 01 Mar, 2010		10,373.00	5,464.00 Dr	1,61,045.40
SBP A01032010 31	Shubham Enterprises Being cheque issued to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10	# 713652 dt. 01 Mar, 2010		1,456.00	10,373.00 Dr	1,59,589.40
SBP A01032010 32	Sri Lakshmi Enterprises Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10	# 713653 dt. 01 Mar, 2010		511.00	1,456.00 Dr	1,59,078.40
SBP A01032010 33	Shubham Enterprises Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges against bill no 711 dt: 20.02.10	# 713654 dt. 01 Mar, 2010		5,419.00	511.00 Dr	1,53,659.40
SBP A01032010 34	Tempest Advertising Pvt. Ltd. Being cheque issued to Virgo Enterprises towards courier charges for the month of Nov	# 713655 dt. 01 Mar, 2010		174.00	5,419.00 Dr	1,53,485.40

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SBP A01032010 35	09 against bill no 12902 dt:30.11.09 Postage & Courier Expense Being cheque issued to Varnamedia towards advertising charges against bill no 2220 dt:18.02.10	# 713656 dt. 01 Mar, 2010		2,792.00	174.00 Dr	1,50,693.48
SBP A01032010 36	Varna Media Being cheque issued to Varnamedia towards advertising charges for printing of fled banner against bill n 2219 dt: 18.02.10	# 713657 dt. 01 Mar, 2010		3,645.00	2,792.00 Dr	1,47,048.48
SBP A01032010 37	Varna Media Being cheque issued to mallesh towards on account Mallesh (Water Proofing) wo no.1212	# 713658 dt. 01 Mar, 2010		9,900.00	3,645.00 Dr	1,37,148.48
SBP A01032010 38	Being cheque issued to Regional Commissioner, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of O.Venkatesh Venkatesh.O Provident Fund A/c	# 713660 dt. 01 Mar, 2010		14,607.00	9,900.00 Dr	1,22,541.48
SBP A01032010 39	Being cheque issued to Regional Commissioner, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of B.Hanumanth Hanumanth Provident Fund A/c	# 713661 dt. 01 Mar, 2010		5,140.00	14,607.00 Dr	1,17,401.48
SBP A01032010 40	Being cheque issued to	# 713662 dt. 01 Mar, 2010		4,844.00	5,140.00 Dr	1,12,557.48

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SBP A01032010 41	Regional Commissioner, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of Mannem Mannem Provident Fund A/c Being cheque issued towards TDS challan for the month of Feb 10	# 713663 dt. 01 Mar, 2010		15,366.00	4,844.00 Dr	97,191.40
WTD A01032010 1	TDS Payable Being cash withdrawal from hdfc bank	# 523737 dt. 01 Mar, 2010		25,000.00	15,366.00 Dr	72,191.40
	Cash Being cash withdrawal from hdfc bank				25,000.00 Dr	
BT A01032010 1	Being cheque issued to KNM towards interest on loan fro 28 days of Rs 11650000/-@ 13.25% S.B.I - Balanagar Being cheque issued to KNM towards interest on loan fro 28 days of Rs 11650000/-@ 13.25%	# 713659 dt. 01 Mar, 2010		1,20,464.00	1,20,464.00 Dr	48,272.50
	Total / Closing Balance			4,59,964.00		48,272.50
03 Mar, 2010						
SBR A03032010 1	Being cheque received from Major Achut Rangan Mukerjee towards installment amount for b.no.10 vide receipt no.1170 10 - Major Achyut Ranjan Mukherjee	# 022267 dt. 03 Mar, 2010	1,85,000.00		1,85,000.00 Cr	1,36,727.40
SBR A03032010 2	Being cheque received from Major Achut Ranjan Mukerjee	# 022266 dt. 03 Mar, 2010	11,65,000.00			13,01,727.40

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	towards installment amount for b.no.10 vide receipt no.1169				11,65,000.00 Cr	
SBR A03032010 3	10 - Major Achyut Ranjan Mukherjee Being cheque received from MPIPL towards funds transfered	# 680609 dt. 03 Mar, 2010	4,00,000.00			17,01,727.49
SBR A03032010 4	Modi Properties & Investments Pvt. Ltd. Being amount credited by HDFC Bank towards interest on Premature F D	dt. 03 Mar, 2010	801.37		4,00,000.00 Cr	17,02,528.86
SBP A03032010 1	Interest on Fixed Deposit (HDFC) Being cheque issued to MPIPL towards supervision charges for the month of March 10	# 713664 dt. 03 Mar, 2010		45,000.00	801.37 Cr	16,57,528.86
SBP A03032010 2	MPIPL - SC Being amount debited by HDFC Bank	dt. 03 Mar, 2010		80.14	45,000.00 Dr	16,57,448.69
	TDS Receivable 09-10				80.14 Dr	
	Total / Closing Balance		17,50,801.37	45,080.14		16,57,448.69
04 Mar, 2010 MBP A04032010 1	Being cheque issued to Y/s for Staff Salaries for the month of Feb 10			78,902.00		15,78,546.69
	Syed Khizer Salary A/c Being cheque issued to Syed Khizer towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			14,812.00 Dr	
	Jagdish.G Salary A/c Being cheque issued to Jagdish G towards salary for the month	# 713668 dt. 04 Mar, 2010			16,321.00 Dr	

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	of Feb 10					
	Kiran Kumar.M Salary A/c Being cheque issued to Kiran Kumar M towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			12,013.00 Dr	
	Narsimha Reddy G.S Salary A/c Being cheque issued to Narsimha Reddy G towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			8,477.00 Dr	
	Purushothama Reddy Salary A/c Being cheque issued to Purushothama Reddy B towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			4,532.00 Dr	
	Shailaja.Y.V. Salary A/c Being cheque issued to Shailaja Y V towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			7,379.00 Dr	
	Sai Dinesh.V Salary A/c Being cheque issued to Sai dinesh V towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			5,949.00 Dr	
	Sai Ram P.C Salary A/c Being cheque issued to Sai Ram P C towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			4,743.00 Dr	
	Jayasudha.S Salary A/c Being cheque issued to Jayasudha S towards salary for the month of Feb 10	# 713668 dt. 04 Mar, 2010			4,676.00 Dr	
SBP A04032010 1	Being cheque issued to Alivelumanga towards transportation charges for the	# 713665 dt. 04 Mar, 2010		3,535.00		15,75,011.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	month of Feb 10 Vehicle no AP 13 X 4886					
SBP A04032010 2	Alivelumanga Transport Being cheque issued to Srinivasulu M towards Transportation charges for the month of Feb 10 vehicle no AP 29 T 9966	# 713666 dt. 04 Mar, 2010		3,535.00	3,535.00 Dr	15,71,476.60
SBP A04032010 3	Srinivasulu.M - Transportation Being cheque issued to World source Associates towards purchase of Sms Credit for Advertising	# 713667 dt. 04 Mar, 2010		2,812.00	3,535.00 Dr	15,68,664.60
SBP A04032010 4	Advertising Expenses Being cheque issued to Pradeep P towards salary for the month of Feb 10 Pradeep.P Salary A/c	# 713669 dt. 04 Mar, 2010		9,094.00	2,812.00 Dr	15,59,570.60
	Total / Closing Balance			97,878.00	9,094.00 Dr	15,59,570.60
06 Mar, 2010						
SBP A06032010 1	Being cheque issued to D Yadagiri towards Pvc & Swg pipe line chambers making at B no 21 and 54	# 713670 dt. 06 Mar, 2010		5,395.00		15,54,175.60
SBP A06032010 2	Yadagiri.D On Account Being cheque issued to D Srinivas towards Hire charges for Equipment	# 713671 dt. 06 Mar, 2010		381.00	5,395.00 Dr	15,53,794.60
SBP A06032010 3	Hire Charges - D. Srinivas Being cheque issued to D srinivas towards chipping laying of pipe line channndlers	# 713672 dt. 06 Mar, 2010		891.00	381.00 Dr	15,52,903.60

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SBP A06032010 4	light point at stair case at B no 21, 54 and 60 Srinivas.D Electr On Account Being cheque issued to mannem towards Hire charges for Equipment	# 713673 dt. 06 Mar, 2010		2,770.00	891.00 Dr	15,50,133.60
SBP A06032010 5	Hire Charges - Mannem Being cheque issued to Mannem towards job work for scaffolding for B no 21 @ 1500/- cleaning of plots from 67 to 72 @ Rs 400/- for each plot = 2400	# 713675 dt. 06 Mar, 2010		3,861.00	2,770.00 Dr	15,46,272.60
SBP A06032010 6	Job Work - Mannem Being cheque issued to Mannem towards on account for exclvation for club house and septic tank	# 713676 dt. 06 Mar, 2010		15,013.00	3,861.00 Dr	15,31,259.60
SBP A06032010 7	Mannem On Account Being cheque issued to O Venkatesh towards on account for curb stone plastering	# 713677 dt. 06 Mar, 2010		4,698.00	15,013.00 Dr	15,26,561.60
SBP A06032010 8	Venkatesh.O On Account Being cheque issued to O chithari towards Hire charges for Equipment	# 713678 dt. 06 Mar, 2010		535.00	4,698.00 Dr	15,26,026.60
SBP A06032010 9	Hire Charges - O.Chithari Being cheque issued to O Chithari towards on account for rod bending and centring for B no 39 and over head tank Chitari On Account	# 713679 dt. 06 Mar, 2010		6,534.00	535.00 Dr	15,19,492.60
					6,534.00 Dr	

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SBP A06032010 10	Being cheque issued to P praveen kumar towards Hire charges for Equipment Hire Charges - P.Praveen Kumar	# 713680 dt. 06 Mar, 2010		465.00	465.00 Dr	15,19,027.60
SBP A06032010 11	Being cheque issued to P praveen kumar towards on account for ladder fabricartion work for B no 21 , 54 and 62 Praveen Kumar.P On Account	# 713681 dt. 06 Mar, 2010		653.00	653.00 Dr	15,18,374.60
SBP A06032010 12	Being chque issued to Damodar S towards on account for crub stone plastering orange bowl and first coat plastering at B no 38 and labour quarters flooring work Damodar On Account	# 713682 dt. 06 Mar, 2010		14,256.00	14,256.00 Dr	15,04,118.60
SBP A06032010 13	Being cheuqe issued to Syed mujeeb ahmed towards on account for centring and rod bending for b nop 10 and coli,ns casting for b no 12 Syed Mujeeb Ahmed On Account	# 713683 dt. 06 Mar, 2010		4,673.00	4,673.00 Dr	14,99,445.60
SBP A06032010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand medium Sand	# 713684 dt. 06 Mar, 2010		14,758.00	14,758.00 Dr	14,84,687.60
SBP A06032010 15	Being cheque issued to T venkatesham towards supply of water tankers for site work total 28 @ 330 Water Tanker Charges	# 713685 dt. 06 Mar, 2010		9,240.00	9,240.00 Dr	14,75,447.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 16	Being cheque issued to Vishwakarma Enterprises towards supply of fine sand 25.6 @ 655.2 Sand	# 713686 dt. 06 Mar, 2010		16,773.00		14,58,674.60
SBP A06032010 17	Being cheque issued to Osman khan towards Hire charges for chipping of beam in B no 38 Hire Charges - Osman Khan	# 713687 dt. 06 Mar, 2010		2,720.00	16,773.00 Dr	14,55,954.60
SBP A06032010 18	Being cheque issued to Snehalata towards Hire charges material shifting at site Hire Charges - Snehalata	# 713688 dt. 06 Mar, 2010		9,504.00	2,720.00 Dr	14,46,450.60
SBP A06032010 19	Being cheque issued to Bnavana House keeping Manintenance and contractors towards house keeping charges for the month of Feb 10 against bill dated 02.03.10 Bhavana House Keeping Maintenance	# 713689 dt. 06 Mar, 2010		2,911.00	9,504.00 Dr	14,43,539.60
SBP A06032010 20	Being cheque issued to Fortune Travels towards car hire charges against bill no 1377 dt:26.09.09 Car Hire Charges	# 713690 dt. 06 Mar, 2010		885.00	2,911.00 Dr	14,42,654.60
SBP A06032010 21	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and broom sticks against bill no 823 dt: 26.02.10 Sri Lakshmi Enterprises	# 713691 dt. 06 Mar, 2010		4,493.00	885.00 Dr	14,38,161.60
					4,493.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 22	Being cheque issued to Sree Beeranjeya and Co towards purchase of shabad stones against bill no 023 dt: 24.02.10	# 713692 dt. 06 Mar, 2010		17,082.00		14,21,079.60
	Sree Veeranjeya & Co				17,082.00 Dr	
SBP A06032010 23	Being cheque issued to Varna design studio towards desingning charges against bil no 1176 dt: 20.02.10	# 713693 dt. 06 Mar, 2010		800.00		14,20,279.60
	Printing & Stationery				800.00 Dr	
SBP A06032010 24	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no 2217 dt: 02.03.10	# 713694 dt. 06 Mar, 2010		690.00		14,19,589.60
	Venkatramana Binding Works				690.00 Dr	
SBP A06032010 25	Being cheque issued to Rdc Concrete India pvt ltd towards purchase of readymix against bill no 201209100239 dt: 04.02.10	# 713696 dt. 06 Mar, 2010		73,500.00		13,46,089.60
	RDC Concrets (I) Pvt. Ltd.				73,500.00 Dr	
SBP A06032010 26	Being cheque issued to Icon security force towards security charges for the month of Feb 10 against bill no 423 dt: 02.03.10	# 713697 dt. 06 Mar, 2010		14,648.00		13,31,441.60
	Icon Security Force				14,648.00 Dr	
SBP A06032010 27	Being cheque issued to CTO M.G.Road Sec bad towards vat for B no 54 of sale amount 4668000/- @ 1% 54 - Janardhan Reddy	# 713699 dt. 06 Mar, 2010		46,680.00		12,84,761.60
					46,680.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A06032010 28	Being cheque issued to Y/s for Fixed deposit for 12 months vide receipt no.00425070016360 @ 5.75% P.A which is lean FD Fixed Deposit in HDFC	# 713699 dt. 06 Mar, 2010		10,00,000.00		2,84,761.60
SBP A06032010 29	Being cheque issued to G jagadish towards advance loan and deduct 500/- per month from salary Jagdish.G Salary A/c	# 713700 dt. 06 Mar, 2010		20,000.00	10,00,000.00 Dr	2,64,761.60
SBP A06032010 30	Being cheque issued to V Ashok towards on account Ashok.V On Account	# 801551 dt. 06 Mar, 2010		9,900.00	20,000.00 Dr	2,54,861.60
SBP A06032010 31	Being cheque issued to Veluchammy towards on account Veluchamy On Account	# 801552 dt. 06 Mar, 2010		4,950.00	9,900.00 Dr	2,49,911.60
SBP A06032010 32	Being cheque issued to Anisha Associates towards on account Anisha Associates wo no.1176	# 801553 dt. 06 Mar, 2010		10,000.00	4,950.00 Dr	2,39,911.60
SBP A06032010 33	Being cheque issued to Ganapathi Borewells (Bhoopal Reddy) towards bore well charges against boll no 555 ddt: 01.03.10 Ganapathi Borewells (Bhoopal Reddy)	# 801554 dt. 06 Mar, 2010		54,697.00	10,000.00 Dr	1,85,214.60
SBP A06032010 34	Being cheque issued to Tata Teleservices A/c no 905310412 towards Telephone charges for the month of Feb 10 against bill no 818721415 dt: 07.02.10 vide	# 801555 dt. 06 Mar, 2010		401.00	54,697.00 Dr	1,84,813.60

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	phone no : 9246116187 Telephone Expense Total / Closing Balance				401.00 Dr	1,84,813.60
08 Mar, 2010						
SBR A08032010 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt. Ltd.	# 680614 dt. 08 Mar, 2010	5,75,000.00			7,59,813.60
SBP A08032010 1	Being cheque issued to Krishna mohan T towards software consultancy charges for the month of Feb 10 Consultancy Charges.	# 801556 dt. 08 Mar, 2010		750.00	5,75,000.00 Cr	7,59,063.60
WTD A08032010 1	Being cash withdrawal from Hdfc bank Cash Being cash withdrawal from Hdfc bank Total / Closing Balance	# 523738 dt. 08 Mar, 2010		30,000.00	750.00 Dr 30,000.00 Dr	7,29,063.60
			5,75,000.00	30,750.00		7,29,063.60
10 Mar, 2010						
SBP A10032010 2	Being cheque issued to Ranga Rao M towards Advance for purchase of Bangalore and seera stone	# 801588 dt. 10 Mar, 2010		50,000.00		6,79,063.60
BT A10032010 1	Ranga Rao.M (Banglore Stone) Being funds transfer from Hdfc to Sbh S.B.H - Thumkunta Being funds transfer from Hdfc to Sbh Total / Closing Balance	# 801557 dt. 10 Mar, 2010		1,00,000.00	50,000.00 Dr 1,00,000.00 Dr	5,79,063.60
				1,50,000.00		5,79,063.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2010						
SBP A11032010 1	Being cheque issued to World Source Associates towards Advertising against bill no 1251/05 dt 02.03.10	# 801559 dt. 11 Mar, 2010		2,813.00		5,76,250.60
	Advertising Expenses				2,813.00 Dr	
SBP A11032010 2	Being cheque issued to Times Business Solutions Ltd towards Advertising charges	# 801560 dt. 11 Mar, 2010		4,687.00		5,71,563.60
	Advertising Expenses				4,687.00 Dr	
	Total / Closing Balance			7,500.00		5,71,563.60
13 Mar, 2010						
SBP A13032010 1	Being cheque issued to Syed Mujeeb Ahmed towards purchase of bottem wood for plot no 10 and 12 advance loan	# 801561 dt. 13 Mar, 2010		20,000.00		5,51,563.60
	Syed Mujeed Ahmed - Loan				20,000.00 Dr	
SBP A13032010 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata indica Vehicle no AP 10 AK 787	# 801562 dt. 13 Mar, 2010		5,000.00		5,46,563.60
	Kesoram Sunderlal Fathepuria (Bharat Petrolium)				5,000.00 Dr	
SBP A13032010 3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 801563 dt. 13 Mar, 2010		247.00		5,46,316.60
	Hire charges - D.Yadagiri				247.00 Dr	
SBP A13032010 4	Being cheque issued to D yadagiri towards job work for man hole covers fixing at nala	# 801564 dt. 17 Mar, 2010		396.00		5,45,920.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 5	beside B no 21 @ 3 nos Job Work - D.Yadagiri Being cheque issued to D Yadagiri towards on account for Swg pipe line laying and making of chambers in B no 21 and 54 Yadagiri.D On Account	# 801565 dt. 13 Mar, 2010		3,811.00	396.00 Dr	5,42,109.60
SBP A13032010 6	Being cheque issued to D Sirinivas towards Hire charges for Equipment Hire Charges - D. Srinivas	# 801566 dt. 13 Mar, 2010		619.00	3,811.00 Dr	5,41,490.60
SBP A13032010 7	Being cheque issued to D Srinivas towards job work for labour quarters wiring work for 10 rooms of Block 1 Job Work - Srinivas D	# 801567 dt. 13 Mar, 2010		2,970.00	619.00 Dr	5,38,520.60
SBP A13032010 8	Being cheque issued to Srinivas D towards on account for laying of pvc pipes in B no 39 (slab II) and B no 10 (slab II) Srinivas.D Electr On Account	# 801568 dt. 13 Mar, 2010		742.00	2,970.00 Dr	5,37,778.60
SBP A13032010 9	Being cheque issued to Mannem towards Hire charges for Equipment Hire Charges - Mannem	# 801569 dt. 13 Mar, 2010		2,881.00	742.00 Dr	5,34,897.60
SBP A13032010 10	Being cheque issued to Mannem towards job work for plot cleaning from 13 to 18 @ 400 for each = 2400 Job Work - Mannem	# 801570 dt. 13 Mar, 2010		2,376.00	2,881.00 Dr	5,32,521.60
					2,376.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 11	Being cheque issued to Mannem towards on account for septic tank exclavation, club house back filling, exclavation for curb stone wark at temple and laying of pcc for main road foothpath Mannem On Account	# 801571 dt. 13 Mar, 2010		7,306.00		5,25,215.60
SBP A13032010 12	Being cheque issued to Narshima A towards on account for luppam work in B no 21 & 54 external primer for for external compound wall Narasima. A - On Account	# 801572 dt. 13 Mar, 2010		2,524.00	7,306.00 Dr	5,22,691.60
SBP A13032010 13	Being cheque issued to O Chithari towards centring and rod bending for staircase and casting, centring and rod bending for B no 39 slab II over head tank retaining wall rod bending and centring at B no 12 Chitari On Account	# 801573 dt. 13 Mar, 2010		10,539.00	2,524.00 Dr	5,12,152.60
SBP A13032010 14	Being cheque issued to Damodar towards job work for gi pipes fitting in bath room at B no 21 and 16 and thid amount debited to O venkatesh on a/c Venkatesh.O On Account	# 801574 dt. 13 Mar, 2010		1,262.00	10,539.00 Dr	5,10,890.60
SBP A13032010 15	Being cheque issued to S Damodar towards on account for II coat plastering in B no 38	# 801575 dt. 13 Mar, 2010		17,765.00	1,262.00 Dr	4,93,125.60

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 16	and brick work in B no 39 curb stone fixing at temple, curb plastering at orange bowl and labour quarters kadppa and Ac sheets fixing Damodar On Account Being cheque issued to Syed mujeeb ahmed towards on account fro centering and rod bending for B no 10 Syed Mujeeb Ahmed On Account	# 801576 dt. 13 Mar, 2010		3,193.00	17,765.00 Dr	4,89,932.60
SBP A13032010 17	Being cheque issued to Praveen kumar P towards job work for gas cutting of rods of club house retainning wall Job Work - Praveen Kumar P	# 801577 dt. 13 Mar, 2010		742.00	3,193.00 Dr	4,89,190.60
SBP A13032010 18	Being cheque issued to Janardhan prasad towards on account for laying of tiles in B no 54 90% work complete Janardhan Prasad On Account	# 801578 dt. 13 Mar, 2010		9,900.00	742.00 Dr	4,79,290.60
SBP A13032010 19	Being cheque issued to Ashok towards grove cutting for road and filling of bitumen Ashok.V On Account	# 801579 dt. 13 Mar, 2010		45,174.00	9,900.00 Dr	4,34,116.60
SBP A13032010 20	Being cheque issued to Chithari towards electrical panel room slab work Job Work - O.Chithari	# 801580 dt. 13 Mar, 2010		2,970.00	45,174.00 Dr	4,31,146.60
SBP A13032010 21	Being cheque issued to Chithari towards club house foundation & coloum work & b.no.12 slab	# 801581 dt. 13 Mar, 2010		14,850.00	2,970.00 Dr	4,16,296.60

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	1 bottom work					
	Chitari On Account					
SBP A13032010 22	Being cheque issued to Sai Vishal Enterprises towards purchase of stone dust which paid less earlier	# 801583 dt. 13 Mar, 2010		6,864.00	14,850.00 Dr	4,09,432.60
	Chips & Stone Dust					
SBP A13032010 23	Being cheque issued to chipping of beam at b.no.38	# 801584 dt. 13 Mar, 2010		1,268.00	6,864.00 Dr	4,08,164.60
	Hire Charges - Osman Khan					
SBP A13032010 24	Being cheque issued to Snehalata towards shifting of material at site	# 801585 dt. 13 Mar, 2010		9,504.00	1,268.00 Dr	3,98,660.60
	Hire Charges - Snehalata					
SBP A13032010 25	Being cheque issued to Robo Silicon Pvt Ltd. towards supply of robo medium sand	# 801586 dt. 13 Mar, 2010		14,533.00	9,504.00 Dr	3,84,127.60
	Sand					
SBP A13032010 26	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	# 801587 dt. 13 Mar, 2010		9,152.00	14,533.00 Dr	3,74,975.60
	Chips & Stone Dust					
SBP A13032010 27	Being cheque issued to T.Venkatesham towards supply of water tanker for site use	# 801588 dt. 13 Mar, 2010		8,580.00	9,152.00 Dr	3,66,395.60
	Water Tanker Charges					
SBP A13032010 28	Being cheque issued to Viswakarma Enterprises towards supply of coarse sand for site use.	# 801590 dt. 13 Mar, 2010		13,633.00	8,580.00 Dr	3,52,762.60
	Sand					
SBP A13032010 29	Being cheque issued to Viswakarma Enterprises	# 801591 dt. 13 Mar, 2010		15,296.00	13,633.00 Dr	3,37,466.60

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	towards supply of fine sand				15,296.00 Dr	
SBP A13032010 30	Sand Being cheque issued to Viswakarma Enterprises	# 801592 dt. 13 Mar, 2010		14,040.00		3,23,426.60
	towards supply of red bricks				14,040.00 Dr	
SBP A13032010 31	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being cheque issued to Narasimha Reddy towards advance incentives	# 801593 dt. 13 Mar, 2010		3,000.00		3,20,426.60
	Narsimha Reddy Incentive				3,000.00 Dr	
SBP A13032010 32	Being cheque issued to Purushotham towards final payment of incentive for end of 3rd qtr of 2009-10	# 801594 dt. 13 Mar, 2010		10,170.00		3,10,256.60
	Purushotham Brokerage				10,170.00 Dr	
SBP A13032010 33	Being cheque issued to Suresh towards final payment of incentive for the end of 3rd qtr of 2009 - 10 out of Rs.21,300/-	# 801595 dt. 13 Mar, 2010		5,670.00		3,04,586.60
	Suresh.M Brokerage				5,670.00 Dr	
SBP A13032010 34	Being cheque issued to Komaraiah towards on account Komraiah On Account	# 801596 dt. 13 Mar, 2010		2,244.00		3,02,342.60
	Being cheque issued to Chithari towards on account Chitari On Account	# 801597 dt. 13 Mar, 2010		14,850.00		2,87,492.60
SBP A13032010 35	Being cheque issued to Fortune Travels towards car hire charges of 50% share by GWE vide bill no.993, 887, 884 dt.26, 13, 12.07.09	# 801598 dt. 13 Mar, 2010		1,468.00		2,86,024.60
	Car Hire Charges				1,468.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 37	Being cheque issued to Fortune Travels towards car hire charges vide bill no.1186 dt.24.08.09 Car Hire Charges	# 801599 dt. 13 Mar, 2010		918.00		2,85,106.60
SBP A13032010 38	Being cheque issued to First Flight Courier Ltd towards courier charges for the month of Feb 10 Postage & Courier Expense	# 801600 dt. 13 Mar, 2010		180.00	918.00 Dr	2,84,926.60
SBP A13032010 39	Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Feb 10 Printing & Stationery	# 801601 dt. 13 Mar, 2010		1,328.00	180.00 Dr	2,83,598.60
SBP A13032010 40	Being cheque issued to Virgo Enterprises towards courier charges for the month of Jan 10 vide bill no.12994 dt.31.10.10 Postage & Courier Expense	# 801602 dt. 13 Mar, 2010		871.00	1,328.00 Dr	2,82,727.60
SBP A13032010 41	Being cheque issued to Vivid World towards catridge refilling vide bill no.9942 dt.08.03.10 Vivid World	# 801603 dt. 13 Mar, 2010		275.00	871.00 Dr	2,82,452.60
SBP A13032010 42	Being cheque issued to Vasant Trading Co. towards pur of wooden screws vide bill no.8416 dt.05.03.10 Vasant Trading Co.	# 801605 dt. 13 Mar, 2010		705.00	275.00 Dr	2,81,747.60
SBP A13032010 43	Being cheque issued to Venkatramana Binding Works towards pur of box files vide bill	# 801606 dt. 13 Mar, 2010		115.00	705.00 Dr	2,81,632.60

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SBP A13032010 44	no.2229 dt.05.03.10 Venkatramana Binding Works Being cheque issued to Western Enterprises towards pur of Chemicals vide bill no.7537 dt.08.03.10 Western Enterprises India Pvt Ltd	# 801607 dt. 13 Mar, 2010		1,750.00	115.00 Dr	2,79,882.60
SBP A13032010 45	Being cheque issued to Vivid World towards pur of catridge refiling vide bill no.9911 dt.04.03.10 Vivid World	# 801608 dt. 13 Mar, 2010		725.00	1,750.00 Dr	2,79,157.60
SBP A13032010 46	Being cheque issued to Tempest Advertisement towards advertisement charges vide billno.741 dt.06.03.10 Tempest Advertising Pvt. Ltd.	# 801609 dt. 13 Mar, 2010		5,419.00	725.00 Dr	2,73,738.60
SBP A13032010 47	Being cheque issued to Patel Enterprises towards pur of cement vide bill 5966 / 62 dt.02.03.10 Patel Enterprises	# 801610 dt. 13 Mar, 2010		58,200.00	5,419.00 Dr	2,15,538.60
SBP A13032010 48	Being cheque issued to Siri Flyash Brick Industries towards pur of solid blocks vide bill no.298 dt.22.02.10 Siri Flyash Brick Industries	# 801611 dt. 13 Mar, 2010		32,760.00	58,200.00 Dr	1,82,778.60
SBP A13032010 49	Being cheque issued to Apex Enterprises towards pur of cleaning machine vide bill no.539 dt.26.02.10 Apex Enterprises	# 801612 dt. 13 Mar, 2010		36,396.00	32,760.00 Dr	1,46,382.60
					36,396.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A13032010 50	Being cheque issued to Akash Steel vide bill no.4268 dt.12.02.10	# 801613 dt. 13 Mar, 2010		1,00,000.00		46,382.60
SBP A13032010 51	Akash Steel Being cheque issued to Sri Blaji Enterprises towards email marketing vide bill no.13 dt.15.03.10	# 801614 dt. 13 Mar, 2010		3,500.00	1,00,000.00 Dr	42,882.60
	Advertising Expenses				3,500.00 Dr	
	Total / Closing Balance			5,28,681.00		42,882.60
18 Mar, 2010						
SBR A18032010 1	Being cheque received from M & M Construction towards payment made on behalf for pur of equipment from Apex Enterprises	# 788005 dt. 18 Mar, 2010	5,200.00			48,082.60
SBR A18032010 2	Equipments Being cheque received from M F H towards payment made on behalf for pur of equipment from Apex Enterprises	# 779168 dt. 18 Mar, 2010	5,200.00		5,200.00 Cr	53,282.60
SBR A18032010 3	Equipments Being cheque received from P M R towards payment made on behalf for pur of equipment from Apex Enterprises	# 776512 dt. 18 Mar, 2010	5,199.00		5,200.00 Cr	58,481.60
SBR A18032010 4	Equipments Being cheque received from G M G towards payment made on behalf for pur of equipment from Apex Enterprises	# 784436 dt. 18 Mar, 2010	5,199.00		5,199.00 Cr	63,680.60
	Equipments				5,199.00 Cr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBR A18032010 5	Being cheque received from G W E towards payment made on behalf for pur of equipment from Apex Enterprises Equipments	# 783368 dt. 18 Mar, 2010	5,199.00			68,879.60
BT E18032010 1	Being cheque issued towar ICICI Bank Ltd Being cheque issued towards current account closed Total / Closing Balance	# 001613 dt. 18 Mar, 2010			5,199.00 Cr 9,420.42 Cr	78,300.10
			35,417.42			78,300.10
20 Mar, 2010						
SBP A20032010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	# 801615 dt. 20 Mar, 2010		792.00		77,508.10
	Hire charges - D.Yadagiri				792.00 Dr	
SBP A20032010 2	Being cheque issued to D Yadagiri towards on account for plumbing work in B no 60 & 21 Yadagiri.D On Account	# 801616 dt. 20 Mar, 2010		2,821.00		74,687.10
					2,821.00 Dr	
SBP A20032010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	# 801617 dt. 20 Mar, 2010		742.00		73,945.10
	Hire Charges - D. Srinivas				742.00 Dr	
SBP A20032010 4	Being cheque issued to D srinivas towards on account fro laying of slb pipes in B n 10 & 39	# 801618 dt. 20 Mar, 2010		247.00		73,698.10
	Srinivas.D Electr On Account				247.00 Dr	
SBP A20032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 801619 dt. 20 Mar, 2010		1,188.00		72,510.10
	Hire Charges - Mannem				1,188.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 6	Being cheque issued to Mannem towards job work for cleaning of B no 21,54 & 60 shifting of cc pipes etc Job Work - Mannem	# 801620 dt. 20 Mar, 2010		2,970.00		69,540.10
					2,970.00 Dr	
SBP A20032010 7	Being cheque issued to Mannem G towards on account for exclavation of septictank leveling of 40 inc road sides and back filling of morrum in club house Mannem On Account	# 801621 dt. 20 Mar, 2010		6,435.00		63,105.10
					6,435.00 Dr	
SBP A20032010 8	Being cheque issued to Narasima A towards on account for External painting for compound Narasima. A - On Account	# 801622 dt. 20 Mar, 2010		668.00		62,437.10
					668.00 Dr	
SBP A20032010 9	Being cheque issued to Venkatesh O towards on account for curb stone hight rethification work Venkatesh.O On Account	# 801624 dt. 20 Mar, 2010		1,247.00		61,190.10
					1,247.00 Dr	
SBP A20032010 10	Being cheque issued to O Chihari towards on account fro casting of slab at B no 39 and centering work for B no 12 Chitari On Account	# 801625 dt. 20 Mar, 2010		10,058.00		51,132.10
					10,058.00 Dr	
SBP A20032010 11	Being cheque issued to Praveen kumar P towards on account for over head tank and sprial stair case fabrication work Praveen Kumar.P On Account	# 801626 dt. 20 Mar, 2010		1,435.00		49,697.10
					1,435.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 12	Being cheque issued to Damodar S towards on account for brick work for B no 39 abd plastering for B no 38 Damodar On Account	# 801627 dt. 20 Mar, 2010		8,952.00		40,745.10
					8,952.00 Dr	
SBP A20032010 13	Being cheque issued to Syed Mujeeb ahmed towards on account fro casting of slab at B no 10 Syed Mujeeb Ahmed On Account	# 801628 dt. 20 Mar, 2010		916.00		39,829.10
					916.00 Dr	
SBP A20032010 14	Being cheque issued to Janardhan prasad towards on account for tiles work at B no 54 and 21, 60% work complete Janardhan Prasad On Account	# 801629 dt. 20 Mar, 2010		14,850.00		24,979.10
					14,850.00 Dr	
SBP A20032010 15	Being cheque issued to V Ashok towards on account for casting of road near main and balabce work at site and grove cutting and filling work Ashok.V On Account	# 801630 dt. 20 Mar, 2010		19,800.00		5,179.10
					19,800.00 Dr	
SBP A20032010 16	Being cheque issued to Durgaiiah towards Hire charges for shifting Ac sheet and door from Sob to knm Hire Charges - Durgaiiah	# 801631 dt. 20 Mar, 2010		990.00		4,189.10
					990.00 Dr	
SBP A20032010 17	Bieng cheque issued to Osman khan towards Hire charges Hire Charges - Osman Khan	# 801632 dt. 20 Mar, 2010		3,414.00		775.10
					3,414.00 Dr	
SBP A20032010 18	Being cheque issued to Snehalata towards hire charges for material shifting	# 801633 dt. 20 Mar, 2010		3,564.00		2,788.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 19	Hire Charges - Snehalata Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for site use 12:16*400@18.02 and 15.25*400@18.02	# 801634 dt. 20 Mar, 2010		14,416.00	3,564.00 Dr	17,204.90
SBP A20032010 20	Metal Being cheque issued to T Venkatesham towards supply of water tankers @ 330 13 trips	# 801635 dt. 20 Mar, 2010		4,290.00	14,416.00 Dr	21,494.90
SBP A20032010 21	Water Tanker Charges Being cheque issued to Google India Pvt Ltd - 4118056317 towards advertising charges on internet	# 801636 dt. 20 Mar, 2010		10,000.00	4,290.00 Dr	31,494.90
SBP A20032010 22	Advertising Expenses Being cheque issued to Livserv Technologies pvt ltd towards website charges for the month of Feb 10	# 801637 dt. 20 Mar, 2010		2,464.00	10,000.00 Dr	33,958.90
SBP A20032010 23	Advertising Expenses Being cheque issued to AAO ERO 316 towards Electriciy charges for the month of feb 10 against S.I no 01476 071700 dt: 09.03.10	# 801638 dt. 20 Mar, 2010		15,083.00	2,464.00 Dr	49,041.90
SBP A20032010 24	Electricity Charges Being cheque issued to Damodar S towards on account	# 801639 dt. 20 Mar, 2010		9,900.00	15,083.00 Dr	58,941.90
SBP A20032010 25	Damodar On Account Being cheque issued to Mr Narendran towards Training teacher for Training programe	# 801641 dt. 20 Mar, 2010		1,875.00	9,900.00 Dr	60,816.90

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A20032010 26	for staff Staff Welfare Expenses Being cheque issued to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10 towards part payment	# 801642 dt. 20 Mar, 2010		1,00,000.00	1,875.00 Dr	1,60,816.99
SBP A20032010 27	Akash Steel Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 5846 dt: 10.03.10	# 801643 dt. 20 Mar, 2010		2,460.00	1,00,000.00 Dr	1,63,276.99
SBP A20032010 28	Gautham Enterprises Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3678 dt: 10.03.10	# 801644 dt. 20 Mar, 2010		6,993.00	2,460.00 Dr	1,70,269.99
SBP A20032010 29	Praful Sanitary Being cheque issued to Rajesh Electric stores towards purchase of Electrical Material against bill no 10896 dt: 08.03.2010	# 801645 dt. 20 Mar, 2010		1,904.00	6,993.00 Dr	1,72,173.99
SBP A20032010 30	Rajesh Electric Stores Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10	# 801646 dt. 20 Mar, 2010		22,464.00	1,904.00 Dr	1,94,637.99
SBP A20032010 31	Shivshakthi Steel Tubes Being cheque issued to Shubham Enterprises towards purchase of Electrical material	# 801648 dt. 20 Mar, 2010		8,509.00	22,464.00 Dr	2,03,146.99

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	against bill no 18803/02 dt: 08.03.10 Shubham Enterprises				8,509.00 Dr	
SBP A20032010 32	Being cheque issued to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10	# 801649 dt. 20 Mar, 2010		624.00		2,03,770.90
	Sri Lakshmi Enterprises				624.00 Dr	
SBP A20032010 33	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2223 dt: 11.03.10	# 801650 dt. 20 Mar, 2010		1,823.00		2,05,593.90
	Varna Media				1,823.00 Dr	
	Total / Closing Balance			2,83,894.00		2,05,593.90
22 Mar, 2010						
SBR A22032010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled	dt. 22 Mar, 2010	2,50,000.00			44,406.10
	Fixed Deposit in HDFC				2,50,000.00 Cr	
SBR A22032010 2	Being amount credited by HDFC Bank towards interest on Premature F D	dt. 22 Mar, 2010	431.51			44,837.61
	Interest on Fixed Deposit (HDFC)				431.51 Cr	
SBP A22032010 1	Being amount debited by HDFC Bank towards bank charges	dt. 22 Mar, 2010		43.15		44,794.46
	TDS Receivable 09-10				43.15 Dr	
WTD A22032010 1	Being cash withdrawal from Hdfc Bank Ltd	# 523739 dt. 22 Mar, 2010		25,000.00		19,794.46
	Cash				25,000.00 Dr	
	Being cash withdrawal from Hdfc Bank Ltd					
	Total / Closing Balance		2,50,431.51	25,043.15		19,794.46

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24 Mar, 2010 SBP A24032010 1	Being cheque issued to Bennett coleman and co ltd towards Exhibition stall booked at times property show to be held at Taj krishna on 3rd, 4th april 10 Exhibition Expense Total / Closing Balance	# 801651 dt. 24 Mar, 2010		7,968.00		11,826.40
					7,968.00 Dr	
				7,968.00		11,826.40
26 Mar, 2010 SBP A26032010 1	Being cheque issued to Ranga Rao M towards advance payment for material payment amt of 297440/- Ranga Rao.M (Banglore Stone) Total / Closing Balance	# 801652 dt. 26 Mar, 2010		1,00,000.00		88,173.50
					1,00,000.00 Dr	
				1,00,000.00		88,173.50
27 Mar, 2010 SBP A27032010 1	Being cheque issued to D Yadagiri towards Hire charges for Equipment Hire charges - D.Yadagiri	# 801653 dt. 27 Mar, 2010		742.00		88,915.50
					742.00 Dr	
SBP A27032010 2	Being cheque issued to D Yadagiri towards on account for laying of swg pipe line from B no 22 to 52 and making of chambers in b no 21 and 54 Yadagiri.D On Account	# 801654 dt. 27 Mar, 2010		2,623.00		91,538.50
					2,623.00 Dr	
SBP A27032010 3	Being cheque issued to Srinivas D towards Hire charges for equipment Hire Charges - D. Srinivas	# 801655 dt. 27 Mar, 2010		495.00		92,033.50
					495.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 4	Being cheque issued to D Srinivas towards on account for laying of slab pipes in Bno 12 and chipping of wall for pipe line at B no 39	# 801656 dt. 27 Mar, 2010		2,277.00		94,310.50
	Srinivas.D Electr On Account				2,277.00 Dr	
SBP A27032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	# 801657 dt. 27 Mar, 2010		1,049.00		95,359.50
	Hire Charges - Mannem				1,049.00 Dr	
SBP A27032010 6	Being cheque issued to Mannem towards on account for village nala exclavation, septic tank and club house exclavation and back filling at club house and exclavation for drainage line form plot no 22 ti 52	# 801658 dt. 27 Mar, 2010		5,069.00		1,00,428.50
	Mannem On Account				5,069.00 Dr	
SBP A27032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	# 801659 dt. 27 Mar, 2010		802.00		1,01,230.50
	Venkatesh.O On Account				802.00 Dr	
SBP A27032010 8	Being cheque issued to O Chithari towards on account for rod bending and casting of slab for B no 12 fafters casting at B no 39, columns casting at club house, rod bending for columns II and retaining wall over head tank	# 801660 dt. 27 Mar, 2010		10,939.00		1,12,169.50
	Chitari On Account				10,939.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 9	Being cheque issued to Praveen Kumar P towards on account for door frames fabrication work for labour quarters and stair case for over tank	# 801661 dt. 27 Mar, 2010		1,435.00		1,13,604.50
SBP A27032010 10	Praveen Kumar.P On Account Being cheque issued to Damodar S towards Hire charges for Equipment	# 801662 dt. 27 Mar, 2010		945.00	1,435.00 Dr	1,14,549.50
SBP A27032010 11	Hire Charges - Damodar.S Being cheque issued to Simhachalam P towards on account for tying of scaffolding over head tank	# 801663 dt. 27 Mar, 2010		2,970.00	945.00 Dr	1,17,519.50
SBP A27032010 12	Simhachalam P - On Account Being cheque issued to Osman Khan towards Hire charges towards chipping at B no 38 and 21	# 801664 dt. 27 Mar, 2010		841.00	2,970.00 Dr	1,18,360.50
SBP A27032010 13	Hire Charges - Osman Khan Being cheque issued to Snehalatha towards Hire charges towards shifting of material	# 801665 dt. 27 Mar, 2010		4,158.00	841.00 Dr	1,22,518.50
SBP A27032010 14	Hire Charges - Snehalata Being cheque issued to T Venkatesham towards supply of Water tanker charges for site use total 14 trips @ 330 each	# 801666 dt. 27 Mar, 2010		4,620.00	4,158.00 Dr	1,27,138.50
SBP A27032010 15	Water Tanker Charges Being cheque issued to Damodar S towards on account	# 801667 dt. 27 Mar, 2010		15,196.00	4,620.00 Dr	1,42,334.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 16	for 11nd coat plastering in B no 38, Brick work in B no 39, panel room plastering, brick work for temple club house and compoundwall curb stone plastering at main gate, curb stone laying at footh path. Damodar On Account Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 743 dt: 13.03.10	# 801668 dt. 27 Mar, 2010		34,689.00	15,196.00 Dr	1,77,023.50
SBP A27032010 17	Tempest Advertising Pvt. Ltd. Being cheque issued to Ganesh Tube Traders towards purchase of elbows agaisnt bill no 256 dt: 09.03.10	# 801669 dt. 27 Mar, 2010		562.00	34,689.00 Dr	1,77,585.50
SBP A27032010 18	Ganesh Tube Traders Being cheque issued to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10	# 801670 dt. 27 Mar, 2010		128.00	562.00 Dr	1,77,713.50
SBP A27032010 19	H.M.Brothers Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3730 dt: 20.03.10	# 801671 dt. 27 Mar, 2010		1,520.00	128.00 Dr	1,79,233.50
SBP A27032010 20	Praful Sanitary Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3731 dt: 20.03.10	# 801672 dt. 27 Mar, 2010		637.00	1,520.00 Dr	1,79,870.50
	Praful Sanitary				637.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 21	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3665 dt: 05.03.10 Praful Sanitary	# 801673 dt. 27 Mar, 2010		4,058.00		1,83,928.50
SBP A27032010 22	Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3715 dt:20.03.10 Praful Sanitary	# 801674 dt. 27 Mar, 2010		9,603.00	4,058.00 Dr	1,93,531.50
SBP A27032010 23	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 10920 dt: 20.03.10 Rajesh Electric Stores	# 801675 dt. 27 Mar, 2010		27,358.00	9,603.00 Dr	2,20,889.50
SBP A27032010 24	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 787 dt: 17.03.10 Shree Wires & Wire Nettings	# 801676 dt. 27 Mar, 2010		2,012.00	27,358.00 Dr	2,22,901.50
SBP A27032010 25	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10 Saradhi Ads	# 801677 dt. 27 Mar, 2010		125.00	2,012.00 Dr	2,23,026.50
SBP A27032010 26	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt: 13.03.10 Shree Aditya Enterprises	# 801678 dt. 27 Mar, 2010		6,800.00	125.00 Dr	2,29,826.50
SBP A27032010 27	Being cheque issued to Tempest Advertising pvt ltd	# 801679 dt. 27 Mar, 2010		5,419.00	6,800.00 Dr	2,35,245.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP A27032010 28	towards advertising charges against bill no 767 dt: 20.03.10 Tempest Advertising Pvt. Ltd. Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 3718 dt:17.03.10 Praful Sanitary Total / Closing Balance	# 801680 dt. 27 Mar, 2010		8,280.00	5,419.00 Dr	2,43,525.50
				1,55,352.00	8,280.00 Dr	2,43,525.50
29 Mar, 2010						
SBR A29032010 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled Fixed Deposit in HDFC	dt. 29 Mar, 2010	2,50,000.00			6,474.40
SBR A29032010 2	Being cheque received from SOB towards payment made on behalf for pur of equipment from Apex Enterprises Equipments	dt. 29 Mar, 2010	5,200.00		2,50,000.00 Cr	11,674.40
SBR A29032010 3	Being amount credited by HDFC Bank towards interest on premature F.D Interest on Fixed Deposit (HDFC)	dt. 29 Mar, 2010	719.18		5,200.00 Cr	12,393.60
MBP A29032010 1	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish Other Insurance Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by	# 801681		1,842.00	719.18 Cr	10,551.60
					1,381.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Company on behalf of G.Jagdish Jagdish.G Salary A/c Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish	# 801681			461.00 Dr	
SBP A29032010 1	Being amount debited by HDFC Bank towards bank charges on premature F D TDS Receivable 09-10 Total / Closing Balance	dt. 29 Mar, 2010		71.92		10,479.77
			2,55,919.18	1,913.92	71.92 Dr	10,479.77
30 Mar, 2010						
SBR A30032010 1	Being cheque received from B.S.Prasad towards Registration amount for b.no.39 vide receipt no.1171 39 - B.S.Prasad Total / Closing Balance	# 441268 dt. 30 Mar, 2010	93,890.00			1,04,369.77
			93,890.00		93,890.00 Cr	1,04,369.77
31 Mar, 2010						
SBR A31032010 1	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 155436 dt. 31 Mar, 2010	255.00			1,04,624.77
	Postage & Courier Expense				255.00 Cr	
SBR A31032010 2	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque Postage & Courier Expense	# 204808 dt. 31 Mar, 2010	1,432.00			1,06,056.77
					1,432.00 Cr	

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SBR A31032010 3	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 425833 dt. 31 Mar, 2010	328.00			1,06,384.72
	Postage & Courier Expense				328.00 Cr	
SBR A31032010 4	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 713655 dt. 31 Mar, 2010	174.00			1,06,558.72
	Postage & Courier Expense				174.00 Cr	
SBR A31032010 5	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque	# 801602 dt. 31 Mar, 2010	871.00			1,07,429.72
	Postage & Courier Expense				871.00 Cr	
SBR A31032010 6	Being amount reversed to Sri Sai Enterprises towards stop payment for out dated cheque	# 132571 dt. 31 Mar, 2010	9.00			1,07,438.72
	Sand				9.00 Cr	
SBR A31032010 7	Being amount reversed to Kondayadeo towards stop payment for out dated cheque	# 155273 dt. 31 Mar, 2010	300.00			1,07,738.72
	Sand				300.00 Cr	
SBR A31032010 8	Being amount reversed to Kondayadeo towards stop payment for out dated cheque	# 155294 dt. 31 Mar, 2010	460.00			1,08,198.72
	Bricks / Solid Blocks / Red Bricks / Shabad Stones				460.00 Cr	
SBR A31032010 9	Being amount reversed to Saroj Metal Industry towards stop payment for out dated cheque	# 155294 dt. 31 Mar, 2010	11,026.00			1,19,224.72
	Metal				11,026.00 Cr	
SBR A31032010 10	Being amount reversed to	# 155311 dt. 31 Mar, 2010	3,570.00			1,22,794.72

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Global Enterprises towards stop payment for out dated cheque					
SBR A31032010 11	Advertising Expenses Being amount reversed to Andhra Machine Tools Corp towards stop payment for out dated cheque	# 425844 dt. 31 Mar, 2010	2,025.00		3,570.00 Cr	1,24,819.77
	Andhra Machine Tools Corporatoion				2,025.00 Cr	
SBR A31032010 12	Being amount reversed to Muniprasad towards stop payment for out dated cheque	# 425882 dt. 31 Mar, 2010	4,897.00			1,29,716.77
SBP A31032010 1	Muniprasad.V on Account Being cheque issued to Bharti Axa General Insurance Co. Ltd. towards staff personal accident insurance for 2010-11	# 801682 dt. 31 Mar, 2010		1,024.00	4,897.00 Cr	1,28,692.77
	Other Insurance				1,024.00 Dr	
BT F31032010 1	Being amount reversed to S.B.H - Thumkunta	# 523861 dt. 31 Mar, 2010	50,000.00		50,000.00 Cr	1,78,692.77
	Being amount reversed towards stop payment for out dated cheque					
	Total / Closing Balance		75,347.00	1,024.00		1,78,692.77
	Total		3,75,91,468.90	3,79,38,921.24		

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					98,64,609.00
02 Apr, 2009 BT A02042009 1	Being cheque issued to SB HDFC Bank	# 155538 dt. 02 Apr, 2009	1,14,609.00		1,14,609.00 Cr	97,50,000.00
	Being cheque issued to SBI CC A/c towards interest charges by SBI to CC A/c for 31 days on Rs.9750000 @ 13.75% and of Rs.550 ACC keeping fees					
	Total / Closing Balance		1,14,609.00			97,50,000.00
29 Apr, 2009 BT A29042009 1	Being amount transfer fro HDFC Bank	# 204571 dt. 29 Apr, 2009	1,10,000.00		1,10,000.00 Cr	96,40,000.00
	Being amount transfer from Hdfc to Sbi					
	Total / Closing Balance		1,10,000.00			96,40,000.00
30 Apr, 2009 SBP D30042009 1	Being amount debited by SBI Bank towards interest on loan for 30 days @ 13.75% on Rs.9750000	dt. 30 Apr, 2009		1,10,447.00		97,50,447.00
	Interest on Secured Loan (SBI)				1,10,447.00 Dr	
	Total / Closing Balance			1,10,447.00		97,50,447.00
31 May, 2009 SBP D31052009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000 and charges of Rs.2161 Penel interest	dt. 31 May, 2009		1,16,235.00		98,66,682.00
	Interest on Secured Loan (SBI)				1,16,235.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			1,16,235.00		98,66,682.00
01 Jun, 2009 BT A01062009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on Loan for the month of May 09 @ 13.75% on Rs.9750000/- for 31 days Total / Closing Balance	# 204777 dt. 01 Jun, 2009	1,16,682.00		1,16,682.00 Cr	97,50,000.00
			1,16,682.00			97,50,000.00
30 Jun, 2009 SBP D30062009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.9750000 Interest on Secured Loan (SBI) Total / Closing Balance	dt. 30 Jun, 2009		1,10,053.00		98,60,053.00
				1,10,053.00	1,10,053.00 Dr	98,60,053.00
01 Jul, 2009 BT A01072009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on Loan for the month of June 09 @ 13.75% on Rs.9750000/- for 30 days Total / Closing Balance	# 204974 dt. 01 Jul, 2009	1,10,053.00		1,10,053.00 Cr	97,50,000.00
			1,10,053.00			97,50,000.00
31 Jul, 2009 SBP D31072009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000	dt. 31 Jul, 2009		1,09,841.00		98,59,841.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Interest on Secured Loan (SBI)				1,09,841.00 Dr	
	Total / Closing Balance			1,09,841.00		98,59,841.00
21 Aug, 2009						
BT D21082009 1	Being funds transfered from SBI to HDFC HDFC Bank	# 535899 dt. 21 Aug, 2009		10,00,000.00	10,00,000.00 Dr	1,08,59,841.00
BT D21082009 2	Being funds transfered from SBI to HDFC HDFC Bank	# 535900 dt. 21 Aug, 2009		10,00,000.00	10,00,000.00 Dr	1,18,59,841.00
BT D21082009 3	Being funds transfered from SBI to HDFC HDFC Bank	# 535901 dt. 21 Aug, 2009		5,00,000.00	5,00,000.00 Dr	1,23,59,841.00
	Being funds transfered from SBI to HDFC					
	Total / Closing Balance			25,00,000.00		1,23,59,841.00
26 Aug, 2009						
BT A26082009 1	Being cheque issued to SB HDFC Bank	# 425836 dt. 26 Aug, 2009	1,09,841.00		1,09,841.00 Cr	1,22,50,000.00
	Being cheque issued to SBI towards interest on Loan for the month of July 09 @ 13.75% on Rs.9750000/- for 30 days					
	Total / Closing Balance		1,09,841.00			1,22,50,000.00
27 Aug, 2009						
BT D27082009 1	Being funds transfered from SBI to HDFC HDFC Bank	# 535902 dt. 27 Aug, 2009		4,00,000.00	4,00,000.00 Dr	1,26,50,000.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rupees)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being funds transferred from SBI to HDFC Total / Closing Balance			4,00,000.00		1,26,50,000.00
31 Aug, 2009 SBP D31082009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000 Interest on Secured Loan (SBI) Total / Closing Balance	dt. 31 Aug, 2009		1,20,494.00		1,27,70,494.00
				1,20,494.00	1,20,494.00 Dr	1,27,70,494.00
01 Sep, 2009 BT A01092009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on Loan for the month of Aug09 @ 13.75% on Rs.120494/- Total / Closing Balance	# 425897 dt. 01 Sep, 2009	1,20,494.00		1,20,494.00 Cr	1,26,50,000.00
			1,20,494.00			1,26,50,000.00
30 Sep, 2009 SBP D30092009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000 Interest on Secured Loan (SBI) Total / Closing Balance	dt. 30 Sep, 2009		1,38,114.00		1,27,88,114.00
				1,38,114.00	1,38,114.00 Dr	1,27,88,114.00
01 Oct, 2009 BT A01102009 1	Being cheque issued to SB HDFC Bank	# 523464 dt. 01 Oct, 2009	1,20,000.00		1,20,000.00 Cr	1,26,68,114.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued to SBI towards interest on Loan for the month of Sep 09 @ 13.75% on Rs.9750000/- for 30 days Total / Closing Balance		1,20,000.00			1,26,68,114.00
05 Oct, 2009 BT A05102009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards balance amount for interest on loan for the month of Sept 09 Total / Closing Balance	# 523498 dt. 05 Oct, 2009	18,114.00		18,114.00 Cr	1,26,50,000.00
			18,114.00			1,26,50,000.00
01 Nov, 2009 SBP D01112009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000 Interest on Secured Loan (SBI) Total / Closing Balance	dt. 01 Nov, 2009		1,42,657.00		1,27,92,657.00
				1,42,657.00	1,42,657.00 Dr	1,27,92,657.00
02 Nov, 2009 BT A02112009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on Loan for the month of Oct 09 @ 13.75% on Rs.9750000/- Total / Closing Balance	# 523633 dt. 02 Nov, 2009	1,42,657.00		1,42,657.00 Cr	1,26,50,000.00
			1,42,657.00			1,26,50,000.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
01 Dec, 2009 BT A01122009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBI towards interest on loan on Rs 12650000@13.25% P.A. for the month of Nov 09 and insurance for 09-10 Total / Closing Balance	# 523832 dt. 01 Dec, 2009	1,53,925.00		1,53,925.00 Cr	1,24,96,075.00
			1,53,925.00			1,24,96,075.00
03 Dec, 2009 SBP D03122009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000 Interest on Secured Loan (SBI)	dt. 03 Dec, 2009		1,38,000.00		1,26,34,075.00
SBP D03122009 2	Being amount debited by SBI towards Insurance charges for the period of 09-10 Interest on Secured Loan (SBI) Total / Closing Balance	dt. 03 Dec, 2009		15,925.00	1,38,000.00 Dr	1,26,50,000.00
				1,53,925.00	15,925.00 Dr	1,26,50,000.00
02 Jan, 2010 SBP D02012010 1	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days Interest on Secured Loan (SBI)	dt. 02 Jan, 2010		1,52,931.00		1,28,02,931.00
BT A02012010 1	Being cheque issued towar HDFC Bank Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on	# 713241 dt. 02 Jan, 2010	1,52,931.00		1,52,931.00 Dr 1,52,931.00 Cr	1,26,50,000.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Rs.1,26,50,000 for 31 days Total / Closing Balance		1,52,931.00	1,52,931.00		1,26,50,000.00
23 Jan, 2010 BT A23012010 1	Being cheque issued to KN HDFC Bank Being cheque issued to KNM Sbi towards funds transfer Total / Closing Balance	# 713406 dt. 25 Jan, 2010	10,00,000.00		10,00,000.00 Cr	1,16,50,000.00
			10,00,000.00			1,16,50,000.00
01 Feb, 2010 SBP D01022010 1	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75% for the month of Feb 10	dt. 01 Feb, 2010		1,57,506.00		1,18,07,506.00
BT A01022010 1	Interest on Secured Loan (SBI) Being cheque issued is KN HDFC Bank Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75% Total / Closing Balance	# 713439 dt. 01 Feb, 2010	1,50,000.00		1,57,506.00 Dr 1,50,000.00 Cr	1,16,57,506.00
			1,50,000.00	1,57,506.00		1,16,57,506.00
04 Feb, 2010 BT A04022010 1	Being cheque issued to KN HDFC Bank Being cheque issued to KNM SBI towards interest on loan paid already Rs 15000 balance payment of Rs 7506 Total / Closing Balance	# 713458 dt. 04 Feb, 2010	7,506.00		7,506.00 Cr	1,16,50,000.00
			7,506.00			1,16,50,000.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.I - Balanagar' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
28 Feb, 2010 SBP D28022010 1	Interest for the month Feb 10. Interest on Secured Loan (SBI) Total / Closing Balance	dt. 12 Mar, 2010		1,20,464.00 1,20,464.00	 1,20,464.00 Dr	1,17,70,464.00 1,17,70,464.00
01 Mar, 2010 BT A01032010 1	Being cheque issued to KN HDFC Bank Being cheque issued to KNM towards interest on loan fro 28 days of Rs 11650000/-@ 13.25% Total / Closing Balance	# 713659 dt. 01 Mar, 2010	1,20,464.00 1,20,464.00		 1,20,464.00 Cr	1,16,50,000.00 1,16,50,000.00
12 Mar, 2010 SBP D12032010 1	Being amount debited by bank. Bank Charges Total / Closing Balance	dt. 12 Mar, 2010		550.00 550.00	 550.00 Dr	1,16,50,550.00 1,16,50,550.00
16 Mar, 2010 SBP D16032010 1	Being amount debited by bank towards inspection charges. Inspection charges Total / Closing Balance	dt. 31 Mar, 2010		12,000.00 12,000.00	 12,000.00 Dr	1,16,62,550.00 1,16,62,550.00
31 Mar, 2010 SBP D31032010 1	Being amount debited by bank towards interest for the month of March 2010. Interest on Secured Loan (SBI) Total / Closing Balance	dt. 31 Mar, 2010		1,31,362.00 1,31,362.00	 1,31,362.00 Dr	1,17,93,912.00 1,17,93,912.00
	Total		25,47,276.00	44,76,579.00		

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'ICICI Bank Ltd' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00
16 Jul, 2009 BT A16072009 1	Being cheque issued to Ic HDFC Bank	# 425598 dt. 16 Jul, 2009	10,000.00		10,000.00 Cr	10,000.00
	Being cheque issued to Icici Bank Ltd towards Opening of New Current Account					
	Total / Closing Balance		10,000.00			10,000.00
17 Dec, 2009 BT A17122009 1	Being cheque issued to IC HDFC Bank	# 523898 dt. 17 Dec, 2009	10,000.00		10,000.00 Cr	20,000.00
	Being cheque issued to ICICI Bank towards opening of new current account					
	Total / Closing Balance		10,000.00			20,000.00
23 Dec, 2009 BT E23122009 1	Being cheque reversed due to out dated cheque	# 425598 dt. 23 Dec, 2009		10,000.00		10,000.00
	HDFC Bank				10,000.00 Dr	
	Being cheque reversed due to out dated cheque					
	Total / Closing Balance			10,000.00		10,000.00
18 Mar, 2010 SBP E18032010 1	Being amount deducted by ICICI Bank towards current account closing charges	dt. 18 Mar, 2010		579.58		9,420.42
	Bank Charges				579.58 Dr	
BT E18032010 1	Being cheque issued towards current account closed	# 001613 dt. 18 Mar, 2010		9,420.42		0.00
	HDFC Bank				9,420.42 Dr	

KADAKIA & MODI HOUSING 2009-10

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cheque issued towards current account closed Total / Closing Balance			10,000.00		0.00
	Total		20,000.00	20,000.00		

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00
27 Oct, 2009 BT A27102009 1	Being cheque issued to SB HDFC Bank Being cheque issued to SBH towards Current Account opening balance Total / Closing Balance	# 523598 dt. 27 Oct, 2009	10,000.00		10,000.00 Cr	10,000.00
			10,000.00			10,000.00
10 Nov, 2009 SBP F10112009 1	Being amount debited by SBH Bank towards MICR charges Bank Charges Total / Closing Balance	dt. 10 Nov, 2009		125.00		9,875.00
				125.00	125.00 Dr	9,875.00
14 Nov, 2009 BT A14112009 1	Being funds transfer from HDFC Bank Being funds transfer from Hdfc to Sbh Thumukunta branch for registration Total / Closing Balance	# 523704 dt. 14 Nov, 2009	75,000.00		75,000.00 Cr	84,875.00
			75,000.00			84,875.00
08 Dec, 2009 SBP F08122009 1	Being cheque issued to SRO towards Registration charges of B.No.39 Prabhakar Reddy Petty Cash	# 333701 dt. 08 Dec, 2009		54,860.00		30,015.00
BT A08122009 1	Being cheque issued towar HDFC Bank Being cheque issued towards funds transfer from HDFC to	# 523861 dt. 08 Dec, 2009	50,000.00		54,860.00 Dr 50,000.00 Cr	80,015.00

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	SBH for Registration charges Total / Closing Balance		50,000.00	54,860.00		80,015.00
14 Dec, 2009 BT A14122009 1	Being cheque issued to KN HDFC Bank Being cheque issued to KNM SBH towards funds transfer for regisration chages Total / Closing Balance	# 523894 dt. 14 Dec, 2009	50,000.00		50,000.00 Cr	1,30,015.00
			50,000.00			1,30,015.00
02 Jan, 2010 SBP F02012010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.38 Prabhakar Reddy Petty Cash Total / Closing Balance	# 333702 dt. 02 Jan, 2010		1,14,000.00		16,015.00
				1,14,000.00	1,14,000.00 Dr	16,015.00
06 Jan, 2010 BT A06012010 1	Being cheque issue toward HDFC Bank Being cheque issue towards funds transfered from HDFC to SBH for registration charges Total / Closing Balance	# 713290 dt. 06 Jan, 2010	1,00,000.00		1,00,000.00 Cr	1,16,015.00
			1,00,000.00			1,16,015.00
04 Feb, 2010 SBP F04022010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.12 Prabhakar Reddy Petty Cash	# 333703 dt. 04 Feb, 2010		63,915.00		52,100.00
					63,915.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
BT A04022010 2	Being cheque issued to KN HDFC Bank	# 713463 dt. 04 Feb, 2010	1,00,000.00		1,00,000.00 Cr	1,52,100.00
	Being cheque issued to KNM SBH towards funds transfer for registration charges					
	Total / Closing Balance		1,00,000.00	63,915.00		1,52,100.00
22 Feb, 2010						
SBP F22022010 1	Being cheque issued to Prabhakar Reddy towards on account for reg of b.no.10	# 333705 dt. 22 Feb, 2010		52,225.00		99,875.00
	Prabhakar Reddy Petty Cash				52,225.00 Dr	
BT A22022010 1	Being cheque issued to KN HDFC Bank	# 713609 dt. 22 Feb, 2010	50,000.00		50,000.00 Cr	1,49,875.00
	Being cheque issued to KNM SBH towards Funds transfer for Regisration charges					
	Total / Closing Balance		50,000.00	52,225.00		1,49,875.00
10 Mar, 2010						
SBP F10032010 1	Being cheque issued to SBH towards Fixed deposit for one year	# 333706 dt. 10 Mar, 2010		2,00,000.00		50,125.00
	Fixed Deposit in SBH				2,00,000.00 Dr	
BT A10032010 1	Being funds transfer from HDFC Bank	# 801557 dt. 10 Mar, 2010	1,00,000.00		1,00,000.00 Cr	49,875.00
	Being funds transfer from Hdfc to Sbh					
	Total / Closing Balance		1,00,000.00	2,00,000.00		49,875.00
13 Mar, 2010						
DEP F13032010 1	Being cash deposit in Sbh kushiguds bank		5,000.00			54,875.00
	Cash				5,000.00 Cr	

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'S.B.H - Thumkunta' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposit in Sbh kushiguds bank Total / Closing Balance		5,000.00			54,875.00
16 Mar, 2010 SBP F16032010 1	Being amount debited by bank. Bank Charges Total / Closing Balance	dt. 16 Mar, 2010		300.00	300.00 Dr	54,575.00
				300.00		54,575.00
20 Mar, 2010 DEP F20032010 1	Being cash deposit in Sbh Thumukunta Cash Being cash deposit in Sbh Thumukunta Total / Closing Balance		500.00		500.00 Cr	55,075.00
			500.00			55,075.00
31 Mar, 2010 BT F31032010 1	Being amount reversed towards stop payment for out dated cheque HDFC Bank Being amount reversed towards stop payment for out dated cheque Total / Closing Balance	# 523861 dt. 31 Mar, 2010		50,000.00	50,000.00 Dr	5,075.00
				50,000.00		5,075.00
	Total		5,40,500.00	5,35,425.00		

KADAKIA & MODI HOUSING 2009-10
Bank Book for 'Accrued interest SBH' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					0.00
31 Mar, 2010 JV 31032010 59	Being amount credited to interest on FD (SBH)		356.00		356.00 Cr	356.00
	Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.					
	Total / Closing Balance		356.00			356.00
	Total		356.00			

KADAKIA & MODI HOUSING 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2009			
JV 01042009 1	Priyanka Printers Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters Printing & Stationery	1,340.00	1,340.00
JV 01042009 2	Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters Accrued Interest but not due Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer. Interest on Fixed Deposit (HDFC) Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.	7,937.84	7,937.84
Date Total		9,277.84	9,277.84
04 Apr, 2009			
JV 04042009 1	TDS Payable Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000 MPIPL - SC Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000 MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of April 09 Management Supervision Charges	5,150.00	5,150.00
JV 04042009 2	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09 TDS Payable Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871 Kamalakara Rao.B	20,896.00	20,896.00

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Document Number	Account/Narration	Debit	Credit
JV 04042009 3	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871 Kamalakara Rao.B		17,871.00
	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 % Consultancy Charges.	17,871.00	
	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 % Kamalakara Rao.B		1,85,000.00
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy. Consultancy Charges.	1,85,000.00	
	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy. TDS Payable		21.00
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020 Yadagiri.D On Account	21.00	
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020 TDS Payable		36.00
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740 Dayal.D On Account	36.00	
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740 TDS Payable		147.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145 Venkatesh.O On Account	147.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145 TDS Payable		66.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197 Chitari On Account	66.00	

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	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197 TDS Payable		17.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840 Hire Charges - Mannem	17.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840 TDS Payable		24.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156 Vijay Laxmi.O On Account	24.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156 TDS Payable		8.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380 Hire Charges - P.Praveen Kumar	8.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380 TDS Payable		21.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010 Praveen Kumar.P On Account	21.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010 TDS Payable		33.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612 Hire Charges - Sahadev Sahu	33.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612 TDS Payable		165.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015 Sahadev Sahu On Account	165.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760		119.00
	Hire Charges - J.Krishna Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760	119.00	
	TDS Payable Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121		208.00
	Hire charges - Komaraiah Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121	208.00	
	TDS Payable Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10637		110.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10637	110.00	
	Sahadev Sahu - Loan Being amount deducted to Shadev Shaw towards loan repayment		1,000.00
	Sahadev Sahu On Account Being amount deducted to Shadev Shaw towards loan repayment	1,000.00	
Date Total		2,80,892.00	2,80,892.00
05 Apr, 2009			
JV 05042009 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards loan repayment for the month of March 09		7,700.00
	Salaries Payable Being amount credited to Syed Khizer towards loan repayment for the month of March 09	7,700.00	
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards loan repayment for the month of March 09		485.00
	Salaries Payable	485.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to G.Jagdish towards loan repayment for the month of March 09 Naga Raju.K.V Salary A/c		485.00
	Being amount credited to Naga Raju towards loan repayment for the month of March 09 Salaries Payable	485.00	
	Being amount credited to Naga Raju towards loan repayment for the month of March 09 Bhavani Prasad.M Salary A/c		2,000.00
	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09 Salaries Payable	2,000.00	
	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09 Narasimham.A.V.L Salary A/c		954.00
	Being amount credited to Narasimham towards loan repayment for the month of March 09 Salaries Payable	954.00	
	Being amount credited to Narasimham towards loan repayment for the month of March 09 Jagdishwar Reddy Salary A/c		500.00
	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09 Salaries Payable	500.00	
	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09 Sai Ram P.C Salary A/c		500.00
	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09 Salaries Payable	500.00	
	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09 Jayasudha.S Salary A/c		200.00
	Being amount credited to Jayasudha towards loan repayment for the month of March 09 Salaries Payable	200.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Jayasudha towards loan repayment for the month of March 09	12,824.00	12,824.00
09 Apr, 2009			
JV 09042009 1	R.K.Technologies Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09		910.00
	Printing & Stationery Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09	910.00	
Date Total		910.00	910.00
11 Apr, 2009			
JV 11042009 1	Venkataramana Binding Works Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09		50.00
	Printing & Stationery Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09	50.00	
JV 11042009 2	Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09		6,514.00
	Sundry Purchases Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09	6,514.00	
JV 11042009 3	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09		2,160.00
	Hardware Material Being amount credited to Hari Hara Iron Merchant	2,160.00	

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Document Number	Account/Narration	Debit	Credit
JV 11042009 4	towards purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09 Shah Traders Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09 Steel	8,705.00	8,705.00
JV 11042009 5	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09 Insta Exhibition Pvt. Ltd. Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09 Hardware Material	6,188.00	6,188.00
JV 11042009 6	Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09 Paint House Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09 Paints & Colours	960.00	960.00
JV 11042009 7	Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09 Varna Media Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09 Advertising Expenses	7,363.00	7,363.00
JV 11042009 8	Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09 Varna Media Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09 Advertising Expenses	5,641.00	5,641.00
	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09	5,641.00	

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Document Number	Account/Narration	Debit	Credit
JV 11042009 9	Varna Media Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09 Advertising Expenses	3,682.00	3,682.00
JV 11042009 10	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434 dt:04/04/09 Tiles	5,120.00	5,120.00
JV 11042009 11	TDS Payable Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327 Hire Charges - Mallesh Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327	7.00	7.00
	TDS Payable Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057 Mallesh On Account Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057	42.00	42.00
JV 11042009 12	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09 Plumbing & Sanitary	40,695.00	40,695.00
JV 11042009 13	Vivid World Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09 Rep & Maint - Computer Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09	275.00	275.00

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Document Number	Account/Narration	Debit	Credit
JV 11042009 14	Misc Income Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly		2,000.00
	Bhavani Prasad.M Salary A/c Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly	2,000.00	
JV 11042009 15	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		76.00
	Varna Media Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682	76.00	
	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641		116.00
	Varna Media Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641	116.00	
	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363		152.00
	Varna Media Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363	152.00	
	TDS Payable Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000		21.00
	Yadagiri.D On Account Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000	21.00	
	TDS Payable Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470		30.00
	Dayal.D On Account Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470	30.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		29.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400		
	Narsimha.G On Account	29.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400		
	TDS Payable		14.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680		
	Hire Charges - O.Venkatesh	14.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680		
	TDS Payable		150.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295		
	Venkatesh.O On Account	150.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295		
	TDS Payable		60.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920		
	Chitari On Account	60.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920		
	TDS Payable		19.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.935		
	Vijay Laxmi.O On Account	19.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.935		
	TDS Payable		28.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355		
	Praveen Kumar.P On Account	28.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355		
	TDS Payable		22.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065		
	Hire Charges - Sahadev Sahu	22.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065		
	TDS Payable		230.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150		
	Sahadev Sahu On Account	230.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150		
	Sahadev Sahu - Loan		1,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	1,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		21.00
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020		
	Narsimha.G On Account	21.00	
	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020		
	TDS Payable		48.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340		
	Hire Charges - J.Krishna	48.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340		
	TDS Payable		109.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274		
	Hire charges - Komaraiah	109.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274		
	TDS Payable		72.00
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500		

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Document Number	Account/Narration	Debit	Credit
	Ramulu.A On Account	72.00	
	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500		
	TDS Payable		31.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
JV 11042009 17	Varna Design Studio		800.00
	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09		
	Advertising Expenses	800.00	
	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09		
Date Total		92,430.00	92,430.00
18 Apr, 2009			
JV 18042009 1	TDS Payable		165.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000		
	Mallesh On Account	165.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000		
	TDS Payable		7.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.320		
	Job Work - Mallesh	7.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.320		
JV 18042009 2	TDS Payable		29.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420		
	Dayal.D On Account	29.00	
	Being amount deducted to Dayal towards TDS @		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.1420 TDS Payable		32.00
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560 Narsimha.G On Account	32.00	
	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560 TDS Payable		274.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310 Venkatesh.O On Account	274.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310 TDS Payable		161.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837 Chitari On Account	161.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837 TDS Payable		43.00
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076 Vijay Laxmi.O On Account	43.00	
	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076 TDS Payable		34.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660 Praveen Kumar.P On Account	34.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660 TDS Payable		14.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700 Hire Charges - Sahadev Sahu	14.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		339.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474		
	Sahadev Sahu On Account	339.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474		
	Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		20.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		
	Hire Charges - J.Krishna	20.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		
	TDS Payable		12.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582		
	Hire charges - Komaraiah	12.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to O.Venkatesh towards loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to O.Venkatesh towards loan repayment		
JV 18042009 3	Vasavadatta Cement		42,000.00
	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.		
	Cement / Concrete Mix	42,000.00	
	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.		

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Document Number	Account/Narration	Debit	Credit
JV 18042009 4	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09 Electrical Material	2,677.00	2,677.00
JV 18042009 5	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09 Sundry Purchases	1,664.00	1,664.00
JV 18042009 6	Industrial Equipment Centre Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804 dt :04/04/09. Equipments	20,280.00	20,280.00
JV 18042009 7	Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09 Sundry Purchases	8,710.00	8,710.00
JV 18042009 8	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09. Electrical Material	7,317.00	7,317.00

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Document Number	Account/Narration	Debit	Credit
JV 18042009 9	towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09. Ezzy International Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09. Sundry Purchases Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.	925.00	925.00
JV 18042009 10	Ravindra Iron Works Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09. Hardware Material Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.	4,780.00	4,780.00
JV 18042009 11	Saradhi Ads Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09 Printing & Stationery Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09	360.00	360.00
JV 18042009 12	Techno Power Systems Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09 Electrical Material Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09	1,350.00	1,350.00
JV 18042009 13	Venkatramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.		310.00

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Document Number	Account/Narration	Debit	Credit
	Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.	310.00	
JV 18042009 14	Jinkrupa Agency Being amount credited to Jinkrupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.		1,376.00
	Pipes. Being amount credited to Jinkrupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.	1,376.00	
JV 18042009 15	Venkataramana Binding Works Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.		1,104.00
	Printing & Stationery Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.	1,104.00	
JV 18042009 16	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09		3,871.00
	Hardware Material Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09	3,871.00	
Date Total		1,01,854.00	1,01,854.00
21 Apr, 2009			
JV 21042009 1	Varna Media Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09		2,860.00
	Printing & Stationery Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt:	2,860.00	

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Document Number	Account/Narration	Debit	Credit
JV 21042009 2	31/03/09 Varna Media Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09 Printing & Stationery	1,729.00	1,729.00
JV 21042009 3	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09 Plumbing & Sanitary	760.00	760.00
JV 21042009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09 Plumbing & Sanitary	1,201.00	1,201.00
JV 21042009 5	Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09 Surya Sales Corporation Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09 Plumbing & Sanitary	25,250.00	25,250.00
JV 21042009 6	Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09 Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09 Electrical Material	2,266.00	2,266.00
	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical		

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Document Number	Account/Narration	Debit	Credit
JV 21042009 7	material Vide bill no 455 dt 17/04/09 Vasant Trading Co. Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09. Hardware Material Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09.	2,933.00	2,933.00
JV 21042009 8	Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09. Sundry Purchases Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09.	2,250.00	2,250.00
Date Total		39,249.00	39,249.00
23 Apr, 2009			
JV 23042009 1	Premier Engineering Corporation Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09 Electrical Material Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09.	12,929.00	12,929.00
JV 23042009 2	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09. Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.	4,144.00	4,144.00
JV 23042009 3	Shubham Enterprises Being amount credited to Shubham Enterprises		6,964.00

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Document Number	Account/Narration	Debit	Credit
JV 23042009 4	towards purchase of Electrical material Vide bill no 15544 dt:17/04/09 Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.	6,964.00	1,598.00
JV 23042009 5	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09. Shubham Enterprises Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.	1,598.00	4,248.00
JV 23042009 6	Electrical Material Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09. Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.	4,248.00	3,845.00
JV 23042009 7	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09. Vivid World Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09. Rep & Maint - Computer Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.	3,845.00	275.00
		275.00	

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Document Number	Account/Narration	Debit	Credit
JV 23042009 8	Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09. Electrical Material Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.	25,650.00	25,650.00
JV 23042009 9	Priyanka Printers Being amount credited to Priyanka Printers towards printing of Customer info Sheets vide bill no 622 dt:01/04/09. Printing & Stationery Being amount credited to Priyanka Printers towards printing of Customer info Sheets vide bill no 622 dt:01/04/09.	1,200.00	1,200.00
JV 23042009 10	Sree Pandit Plywood & Hardware Being amount credited to Sree Pandit Plywood & Hardware towards purchase of Plywood Vide bill no 703 dt:06/04/09. Plywood / Glass Being amount credited to Sree Pandit Plywood & Hardware towards purchase of Plywood Vide bill no 703 dt:06/04/09.	38,770.00	38,770.00
Date Total		99,623.00	99,623.00
25 Apr, 2009			
JV 25042009 1	TDS Payable Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000 Mallesh On Account Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000	206.00	206.00
JV 25042009 2	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860		59.00

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Document Number	Account/Narration	Debit	Credit
	Varna Media	59.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860		
	TDS Payable		36.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729		
	Varna Media	36.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729		
	TDS Payable		37.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820		
	Yadagiri.D On Account	37.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820		
	TDS Payable		37.00
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800		
	Dayal.D On Account	37.00	
	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800		
	TDS Payable		50.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420		
	Narsimha.G On Account	50.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420		
	TDS Payable		215.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422		
	Venkatesh.O On Account	215.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422		
	TDS Payable		289.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040		
	Chitari On Account	289.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040 TDS Payable		7.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340 Hire Charges - O.Venkatesh	7.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340 TDS Payable		5.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265 Hire Charges - O.Vijay Laxmi	5.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265 TDS Payable		42.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054 Vijay Laxmi.O On Account	42.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054 TDS Payable		57.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750 Praveen Kumar.P On Account	57.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750 TDS Payable		35.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700 Hire Charges - Sahadev Sahu	35.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700 TDS Payable		348.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915 Sahadev Sahu On Account	348.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915		

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Document Number	Account/Narration	Debit	Credit
	Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		70.00
	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383		
	Hire Charges - B.Pochaiah	70.00	
	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383		
	TDS Payable		16.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800		
	Hire Charges - J.Krishna	16.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800		
	TDS Payable		31.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	TDS Payable		412.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000		
	Hire charges - Komaraiah	412.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000		
	TDS Payable		2,060.00
	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000		
	Model - Sandhir Raj on Account	2,060.00	
	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000		
Date Total		6,012.00	6,012.00

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Document Number	Account/Narration	Debit	Credit
27 Apr, 2009			
JV 27042009 1	Shah Traders Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09		2,853.00
	Steel	2,853.00	
	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09		
JV 27042009 2	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09		2,814.00
	Hardware Material	2,814.00	
	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09		
Date Total		5,667.00	5,667.00
28 Apr, 2009			
JV 28042009 1	Ragi & Ragi Enterprises Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09		19,608.00
	Electrical Material	19,608.00	
	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09		
JV 28042009 2	Varna Media Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09		5,363.00
	Printing & Stationery	5,363.00	
	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09		
JV 28042009 3	Praful Sanitary Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510		560.00

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Document Number	Account/Narration	Debit	Credit
JV 28042009 4	dt:27/04/09 Plumbing & Sanitary Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09	560.00	195.00
JV 28042009 5	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09	195.00	25,656.00
JV 28042009 6	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09 Priyanka Printers Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09	25,656.00	375.00
	Printing & Stationery Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09	375.00	
Date Total		51,757.00	51,757.00
29 Apr, 2009			
JV 29042009 1	TDS Payable Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000 Kamalakara Rao.B Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000	1,625.00	1,625.00

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Document Number	Account/Narration	Debit	Credit
	Kamalakara Rao.B Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000		773.00
	Consultancy Charges. Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000	773.00	
	Kamalakara Rao.B Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		15,000.00
	Consultancy Charges. Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.	15,000.00	
JV 29042009 2	Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09		5,365.00
	Sundry Purchases Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09	5,365.00	
JV 29042009 3	Shivshakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09		3,971.00
	Pipes. Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	3,971.00	
Date Total		26,734.00	26,734.00
30 Apr, 2009			
JV 30042009 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards Salary for the month of April 09		18,477.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards		16,000.00

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Document Number	Account/Narration	Debit	Credit
	Salary for the month of April 09		
	Naga Raju.K.V Salary A/c		15,349.00
	Being amount credited to Naga Raju towards		
	Salary for the month of April 09		
	Bhavani Prasad.M Salary A/c		13,595.00
	Being amount credited to Bhavani Prasad towards		
	Salary for the month of April 09		
	Narasimham.A.V.L Salary A/c		12,704.00
	Being amount credited to Narasimham towards		
	Salary for the month of April 09		
	Suresh Babu.V Salary A/c		10,917.00
	Being amount credited to Suresh Babu towards		
	Salary for the month of April 09		
	Jagdishwar Reddy Salary A/c		6,317.00
	Being amount credited to Jagdishwar Reddy		
	towards Salary for the month of April 09		
	Shailaja.Y.V. Salary A/c		6,250.00
	Being amount credited to Shailaja towards Salary		
	for the month of April 09		
	Ashok Kumar.M Salary A/c		6,067.00
	Being amount credited to Ashok Kumar towards		
	Salary for the month of April 09		
	Sai Ram P.C Salary A/c		5,763.00
	Being amount credited to Sai Ram towards Salary		
	for the month of April 09		
	Jayasudha.S Salary A/c		5,315.00
	Being amount credited to Jayasudha towards		
	Salary for the month of April 09		
	Anjaneyulu.A Salary A/c		4,680.00
	Being amount credited to Anjaneyulu towards		
	Salary for the month of April 09		
	Salaries	1,21,434.00	
	Being amount debited to Staff Salary towards		
	Salary for the month of April 09		
Date Total		1,21,434.00	1,21,434.00

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Document Number	Account/Narration	Debit	Credit
01 May, 2009			
JV 01052009 1	MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of May 09 Management Supervision Charges	50,000.00	50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09 TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000	5,150.00	
	MPIPL - SC Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		
Date Total		55,150.00	55,150.00
02 May, 2009			
JV 02052009 1	Chitari On Account Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09		7,342.00
	Labour Charges Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09	7,342.00	
	Chitari On Account Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09		29,367.00
	Allowances for Equipment Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09	29,367.00	
JV 02052009 2	TDS Payable Being Tds deducted from Varna media @2.06% from Rs 5363/-		110.00
	Varna Media	110.00	

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Document Number	Account/Narration	Debit	Credit
	Being Tds deducted from Varna media @2.06% from Rs 5363/- TDS Payable		58.00
	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/- Yadagiri.D On Account	58.00	
	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/- TDS Payable		26.00
	Being Tds deducted from Deen dayal @2.06% from Rs 1260/- Dayal.D On Account	26.00	
	Being Tds deducted from Deen dayal @2.06% from Rs 1260/- TDS Payable		52.00
	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/- Narsimha.G On Account	52.00	
	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/- TDS Payable		280.00
	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/- Venkatesh.O On Account	280.00	
	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/- TDS Payable		5.00
	Being Tds deducted from Chithiri @2.06% from Rs 230/- Hire Charges - O.Chithari	5.00	
	Being Tds deducted from Chithiri @2.06% from Rs 230/- TDS Payable		311.00
	Being Tds deducted from Chithiri.O @2.06% from RS 15097/- Chitari On Account	311.00	
	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		23.00
	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-		
	Praveen Kumar.P On Account	23.00	
	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-		
	TDS Payable		13.00
	Being Tds deducted from Ramulu.A @2.06% from Rs 640		
	Ramulu.A On Account	13.00	
	Being Tds deducted from Ramulu.A @2.06% from Rs 640		
	TDS Payable		40.00
	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-		
	Hire Charges - Sahadev Sahu	40.00	
	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-		
	TDS Payable		232.00
	Being Tds deducted from Shadev sahwa @2.06% from Rs11255/-		
	Sahadev Sahu On Account	232.00	
	Being Tds deducted from Shadev sahwa @2.06% from Rs11255/-		
	Sahadev Sahu - Loan		2,000.00
	Being loan deducted from Shadev sahwa on account payment		
	Sahadev Sahu On Account	2,000.00	
	Being loan deducted from Shadev sahwa on account payment		
	Venkatesh.O - Loan		2,000.00
	Being loan deducted from O.Venkatesh on account payment		
	Venkatesh.O On Account	2,000.00	
	Being loan deducted from O.Venkatesh on account payment		
JV 02052009 3	TDS Payable		72.00

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Document Number	Account/Narration	Debit	Credit
JV 02052009 5	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/- Hire Charges - Samad	72.00	
	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/- TDS Payable		15.00
	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/- Hire Charges - B.Pochaiah	15.00	
	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/- TDS Payable		20.00
	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/- Hire Charges - J.Krishna	20.00	
	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/- TDS Payable		6.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280 Hire Charges - Mallesh	6.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280 TDS Payable		76.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680 Mallesh On Account	76.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680 TDS Payable		515.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000 Chitari On Account	515.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000 TDS Payable		327.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767		

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767	327.00	
	TDS Payable Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902		307.00
	Icon Security Force Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902	307.00	
JV 02052009 6	The India Cement Limited Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09		73,500.00
	Cement / Concrete Mix Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09	73,500.00	
JV 02052009 7	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10		31,767.00
	Advertising Expenses Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10	31,767.00	
JV 02052009 8	Dhanalaxmi Iron Industries Ltd. Being amount credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09		3,25,743.00
	Steel Being amount credited to Dhanalaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09	3,25,743.00	
JV 02052009 9	Icon Security Force Being amount credited to icon Security force towards Security Charges for the month of April 09		14,902.00

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Document Number	Account/Narration	Debit	Credit
	vide bill no 513 dt:01/05/09 Security Charges Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09	14,902.00	
Date Total		4,89,109.00	4,89,109.00
09 May, 2009 JV 09052009 1	TDS Payable Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970 Yadagiri.D On Account Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970	82.00	82.00
	TDS Payable Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680 Dayal.D On Account Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680	35.00	35.00
	TDS Payable Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390 Narsimha.G On Account Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390	49.00	49.00
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.15035 Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.15035	310.00	310.00
	Venkatesh.O - Loan Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account Being amount deducted to Venkatesh towards loan	2,000.00	2,000.00

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Document Number	Account/Narration	Debit	Credit
	repayment		
	TDS Payable		168.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160		
	Chitari On Account	168.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160		
	TDS Payable		33.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590		
	Hire Charges - O.Vijay Laxmi	33.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590		
	TDS Payable		11.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545		
	Vijay Laxmi.O On Account	11.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545		
	TDS Payable		26.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275		
	Hire Charges - Sahadev Sahu	26.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275		
	TDS Payable		122.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927		
	Sahadev Sahu On Account	122.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927		
	TDS Payable		26.00
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275		
	Hire Charges - Samad	26.00	
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		136.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604		
	Hire Charges - Mannem	136.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604		
	TDS Payable		7.00
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320		
	Hire Charges - R.Kumar	7.00	
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320		
	TDS Payable		74.00
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		
	Srinivasulu.M - Transportation	74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		
	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
JV 09052009 2	TDS Payable		23.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123		
	Narsimha.G On Account	23.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123		
	TDS Payable		62.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010		
	Mallesh On Account	62.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010		
Date Total		3,238.00	3,238.00

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Document Number	Account/Narration	Debit	Credit
16 May, 2009			
JV 16052009 1	TDS Payable		18.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900		
	Hire charges - D.Yadagiri	18.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900		
	TDS Payable		142.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900		
	Yadagiri.D On Account	142.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900		
	TDS Payable		11.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540		
	Dayal.D On Account	11.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540		
	TDS Payable		42.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055		
	Narsimha.G On Account	42.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055		
	TDS Payable		22.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090		
	Hire Charges - O.Venkatesh	22.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090		
	TDS Payable		21.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1000		
	Job Work - O.Venkatesh	21.00	
	Being amount deducted to Venkatesh towards TDS		

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Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.1000 TDS Payable		255.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380 Venkatesh.O On Account	255.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380 TDS Payable		111.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390 Chitari On Account	111.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390 TDS Payable		40.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921 Hire Charges - O.Vijay Laxmi	40.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921 TDS Payable		7.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331 Vijay Laxmi.O On Account	7.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331 TDS Payable		18.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900 Praveen Kumar.P On Account	18.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900 TDS Payable		28.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380 Hire Charges - Sahadev Sahu	28.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		164.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947		
	Sahadev Sahu On Account	164.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947		
	TDS Payable		28.00
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358		
	Hire Charges - Samad	28.00	
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358		
	TDS Payable		245.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900		
	Hire Charges - J.Krishna	245.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900		
	TDS Payable		9.00
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443		
	Hire Charges - R.Kumar	9.00	
	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443		
	TDS Payable		84.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		
	Tempest Advertising Pvt. Ltd.	84.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		
	TDS Payable		190.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204		
	Varna Media	190.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204		
	TDS Payable		82.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942 Tempest Advertising Pvt. Ltd.	82.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942 TDS Payable		145.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051 Varna Media	145.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051 TDS Payable		515.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000 Chitari On Account	515.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000 Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment TDS Payable		170.00
	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655 Legal Expenses	170.00	
	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655		170.00
Date Total		4,347.00	4,347.00
18 May, 2009 JV 18052009 1	Sainath Technical Services Being amount credited to Sainath Technical Services towards cartridge refilling vide bill no.1076 dt.27.04.09 Rep & Maint - Computer		300.00
		300.00	

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Document Number	Account/Narration	Debit	Credit
JV 18052009 2	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09 Sainath Technical Services		350.00
JV 18052009 3	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09 Rep & Maint - Computer	350.00	
JV 18052009 3	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09 Sehgal Enterprises		13,397.00
JV 18052009 3	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09 Electrical Material	13,397.00	
JV 18052009 4	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09 Ezzy International		1,401.00
JV 18052009 4	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09 Tools	1,401.00	
JV 18052009 5	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09 Hari Hara Iron Merchants		676.00
JV 18052009 5	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09 Sundry Purchases	676.00	
JV 18052009 6	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09 Srinivasulu.M - Transportation		3,571.00
JV 18052009 6	Being amount credited to M.Srinivasulu towards transport charges for the month of April 09 Transportation / Hamali charges	3,571.00	
JV 18052009 6	Being amount credited to M.Srinivasulu towards		

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Document Number	Account/Narration	Debit	Credit
JV 18052009 7	transport charges for the month of April 09 Bindal Iron & Steel Co Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09		6,880.00
	Hardware Material Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09	6,880.00	
JV 18052009 8	Praful Sanitary Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09		10,812.00
	Tiles Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09	10,812.00	
JV 18052009 9	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09		2,188.00
	Steel Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09	2,188.00	
JV 18052009 10	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09		66,000.00
	Cement / Concrete Mix Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09	66,000.00	
JV 18052009 11	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100019 dt.29.04.09		38,500.00
	Cement / Concrete Mix Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill	38,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 18052009 12	no.201209100019 dt.29.04.09 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09 Advertising Expenses	7,942.00	7,942.00
JV 18052009 13	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09 Alivelumanga Transport Being amount credited to Alivelumanga towards transport charges for the month of April 09 Transportation / Hamali charges	3,571.00	3,571.00
JV 18052009 14	Being amount credited to Alivelumanga towards transport charges for the month of April 09 Maruthi Pipe Industry Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09 Pipes.	84,375.00	84,375.00
JV 18052009 15	Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09 Pridesan Engineers Pvt Ltd Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09 Pumps	8,431.00	8,431.00
JV 18052009 16	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09 Nitco Limited Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09 Tiles	43,000.00	43,000.00
JV 18052009 17	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09 Rekha Agencies Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688	1,950.00	1,950.00

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Document Number	Account/Narration	Debit	Credit
JV 18052009 18	dt.07.05.09 Pumps Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596	1,950.00	850.00
JV 18052009 19	dt.05.5.09 Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596 dt.05.5.09 Varna Media Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09 Advertising Expenses Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09	850.00	7,051.00
JV 18052009 20	Varna Media Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09 Advertising Expenses Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09	9,204.00	9,204.00
JV 18052009 21	Srinivasa Pipes Industries Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09 Pipes. Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09	60,750.00	60,750.00
JV 18052009 22	Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09 Electrical Material Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 &	827.00	827.00

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Document Number	Account/Narration	Debit	Credit
JV 18052009 23	15869 dt.08.05.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09 Electrical Material Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09	4,408.00	4,408.00
JV 18052009 24	Jain Irrigation Systems Ltd Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09 Pipes. Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09	24,315.00	24,315.00
JV 18052009 25	Venkatramana Binding Works Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09 Printing & Stationery Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09	690.00	690.00
JV 18052009 26	Venkatramana Binding Works Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09 Printing & Stationery Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09	480.00	480.00
JV 18052009 27	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09 Advertising Expenses Being amount credited to Tempest Adv towards	8,169.00	8,169.00

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Document Number	Account/Narration	Debit	Credit
JV 18052009 28	advertising charges vide bill no.43 dt.09.05.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09 Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09	1,572.00	1,572.00
JV 18052009 29	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09 Tools Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09	1,316.00	1,316.00
JV 18052009 30	Model - L.Elegance Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09 Model Bungalow Expenses Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09	34,740.00	34,740.00
JV 18052009 31	Ravi Cement Industry Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09 Man Hole Covers Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09	42,500.00	42,500.00
JV 18052009 32	TDS Payable Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.935 Mallesh On Account Being amount deducted from Mallesh towards TDS	19.00	19.00

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Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.935 TDS Payable Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435		30.00
	Hire Charges - Mallesh Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435	30.00	
JV 18052009 33	Model - Kalyani Timber Depot Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09		25,330.00
	Model Bungalow Expenses Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09	25,330.00	
Date Total		5,15,595.00	5,15,595.00
21 May, 2009			
JV 21052009 1	Saradhi Ads Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09		1,170.00
	Printing & Stationery Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09	1,170.00	
Date Total		1,170.00	1,170.00
23 May, 2009			
JV 23052009 1	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595		12.00
	Hire charges - D.Yadagiri Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595	12.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795		119.00
	Yadagiri.D On Account	119.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795 TDS Payable		7.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360 Hire Charges - G.Narasimha	7.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360 TDS Payable		66.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205 Hire Charges - O.Venkatesh	66.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205 TDS Payable		241.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721 Venkatesh.O On Account	241.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721 Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment TDS Payable		117.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665 Chitari On Account	117.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665 TDS Payable		74.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3585 Hire Charges - O.Vijay Laxmi	74.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3585		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		44.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120		
	Job Work - O.Vijaya Laxmi	44.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120		
	TDS Payable		12.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593		
	Vijay Laxmi.O On Account	12.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593		
	TDS Payable		25.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200		
	Praveen Kumar.P On Account	25.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200		
	TDS Payable		14.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		
	Hire Charges - Sahadev Sahu	14.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		
	TDS Payable		239.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615		
	Sahadev Sahu On Account	239.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615		
	Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		10.00

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Document Number	Account/Narration	Debit	Credit	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475 Veluchamy On Account	10.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475 TDS Payable		25.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205 Hire Charges - J.Krishna	25.00		
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205 TDS Payable		80.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900 Hire charges - Komaraiah	80.00		
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900 TDS Payable		21.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037 Mallesh On Account	21.00		
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037 TDS Payable		26.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280 Hire Charges - Mallesh	26.00		
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280			
Date Total		5,132.00	5,132.00	
26 May, 2009 JV 26052009 1	Shree Aditya Enterprises Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09 Building Material		6,000.00	
		6,000.00		

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Document Number	Account/Narration	Debit	Credit
JV 26052009 2	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09 Sree Panduranga Timber Traders		11,692.00
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09 Plywood / Glass	11,692.00	
JV 26052009 3	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09 Hari Hara Iron Merchants		270.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09 Hardware Material	270.00	
JV 26052009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09 Venkatramana Binding Works		500.00
	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09 Printing & Stationery	500.00	
Date Total	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09	18,462.00	18,462.00
27 May, 2009			
JV 27052009 1	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1344 dt: 22/05/09 Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill		

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Document Number	Account/Narration	Debit	Credit
JV 27052009 2	no 1344 dt: 22/05/09 RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09 Cement / Concrete Mix	57,750.00	57,750.00
JV 27052009 3	Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09 Ravi Cement Industry		1,800.00
	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09 Man Hole Covers	1,800.00	
JV 27052009 4	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09 Ravi Cement Industry		1,470.00
	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09 Man Hole Covers	1,470.00	
JV 27052009 5	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09 Ezzy International		1,041.00
	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09 Sundry Purchases	1,041.00	
	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09		
Date Total		62,751.00	62,751.00
29 May, 2009			
JV 29052009 1	Praful Sanitary Being amount credited to Praful sanitary towards		49,178.00

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Document Number	Account/Narration	Debit	Credit
JV 29052009 2	purchase of Mud pipes Vide bill no 2550 dt : 08/05/09 Pipes. Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09 Bath Studiio Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09 Tiles	49,178.00	73,783.00
JV 29052009 3	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09 Star Tek Coating Products Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09 Paints & Colours Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09	73,783.00	16,500.00
JV 29052009 4	Sai Enterprises Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09 Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09	16,500.00	35,916.00
JV 29052009 5	H & R Johnson (India) Ltd Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09 Tiles Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09	35,916.00	45,471.00
JV 29052009 6	H & R Johnson (India) Ltd	45,471.00	16,475.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09		
	Tiles	16,475.00	
JV 29052009 7	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09 Shubham Enterprises		936.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09		
	Electrical Material	936.00	
JV 29052009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09 Praful Sanitary		912.00
	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09		
	Plumbing & Sanitary	912.00	
	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09		
Date Total		2,39,171.00	2,39,171.00
30 May, 2009			
JV 30052009 1	Shubham Enterprises		1,598.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09		
	Electrical Material	1,598.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09		
JV 30052009 2	Shubham Enterprises		2,391.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09		

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Document Number	Account/Narration	Debit	Credit
JV 30052009 3	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09 Vasant Trading Co. Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09	2,391.00	333.00
JV 30052009 4	Hardware Material Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09	333.00	24,402.00
JV 30052009 5	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09	24,402.00	15,295.00
JV 30052009 6	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09 Saradhi Ads Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09	15,295.00	360.00
JV 30052009 7	Printing & Stationery Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09 Aeran Steel Corporation Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09	360.00	10,315.00

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Document Number	Account/Narration	Debit	Credit
	Steel	10,315.00	
	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09		
JV 30052009 8	Icon Security Force		15,111.00
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09		
	Security Charges	15,111.00	
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09		
Date Total		69,805.00	69,805.00
31 May, 2009			
JV 31052009 1	Syed Khizer Salary A/c		19,985.00
	Being amount credited to Syed Khizer towards salary for the month of May 09		
	Jagdish.G Salary A/c		15,976.00
	Being amount credited to G.Jagdish towards salary for the month of May 09		
	Bhavani Prasad.M Salary A/c		12,949.00
	Being amount credited to Bhavani Prasad towards salary for the month of May 09		
	Narasimham.A.V.L Salary A/c		12,691.00
	Being amount credited to Narasimham towards salary for the month of May 09		
	Suresh Babu.V Salary A/c		10,411.00
	Being amount credited to Suresh Babu towards salary for the month of May 09		
	Jagdishwar Reddy Salary A/c		6,573.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of May 09		
	Shailaja.Y.V. Salary A/c		6,056.00
	Being amount credited to Shailaja towards salary for the month of May 09		
	Sameera Anjum Salary A/c		6,347.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sameera Anjum towards salary for the month of May 09 Ashok Kumar.M Salary A/c		5,700.00
	Being amount credited to Ashok Kumar towards salary for the month of May 09 Sai Ram P.C Salary A/c		5,669.00
	Being amount credited to Sai Ram towards salary for the month of May 09 Jayasudha.S Salary A/c		4,751.00
	Being amount credited to Jayasudha towards salary for the month of May 09 Anjaneyulu.A Salary A/c		4,332.00
	Being amount credited to Anjaneyulu towards salary for the month of May 09 Salaries	1,11,440.00	
	Being amount debited towards staff salaries for the month of May 09 Naga Raju.K.V Salary A/c		12,334.00
JV 31052009 2	Being amount credited to Nagaraju towards salary for the month of May 09 Salaries	12,334.00	
	Being amount credited to Nagaraju towards salary for the month of May 09 Naga Raju.K.V Salary A/c		7,500.00
	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09 Bonus Payable	7,500.00	
	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09 Misc Income		5,000.00
	Being amount debited to Nagaraju towards penalty charges Naga Raju.K.V Salary A/c	5,000.00	
	Being amount debited to Nagaraju towards penalty charges		
Date Total		1,36,274.00	1,36,274.00

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Document Number	Account/Narration	Debit	Credit
01 Jun, 2009			
JV 01062009 2	TDS Payable		154.00
	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480		
	Hanumant.B On Account	154.00	
	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480		
	TDS Payable		151.00
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320		
	Yadagiri.D On Account	151.00	
	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320		
	TDS Payable		8.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400		
	Dayal.D On Account	8.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400		
	TDS Payable		44.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2125		
	Narsimha.G On Account	44.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2125		
	TDS Payable		36.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725		
	Job Work - O.Venkatesh	36.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725		
	TDS Payable		234.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362		
	Venkatesh.O On Account	234.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362		

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Document Number	Account/Narration	Debit	Credit
	Venkatesh.O - Loan Being amount deducted to Venkatesh towards loan repayment		2,000.00
	Venkatesh.O On Account Being amount deducted to Venkatesh towards loan repayment	2,000.00	
	TDS Payable Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777		181.00
	Chitari On Account Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777	181.00	
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260		170.00
	Hire Charges - O.Vijay Laxmi Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260	170.00	
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770		57.00
	Job Work - O.Vijaya Laxmi Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770	57.00	
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655		75.00
	Vijay Laxmi.O On Account Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655	75.00	
	TDS Payable Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740		15.00
	Praveen Kumar.P On Account Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740	15.00	
	TDS Payable		33.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600 Ramulu.A On Account	33.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600 TDS Payable		9.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420 Hire Charges - Sahadev Sahu	9.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420 TDS Payable		162.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870 Sahadev Sahu On Account	162.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870 Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment TDS Payable		29.00
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425 Veluchamy On Account	29.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425 TDS Payable		35.00
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697 Hire Charges - J.Krishna	35.00	
	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697 TDS Payable		41.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Komaraiah Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000 TDS Payable	41.00	27.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305 Vijay Laxmi.O On Account	27.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305 TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000 MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000		
Date Total		10,611.00	10,611.00
02 Jun, 2009			
JV 02062009 1	Model - Sri Krishna Plywood & Hardware Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09 Model Bungalow Expenses	67,535.00	67,535.00
	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09	67,535.00	
Date Total		67,535.00	67,535.00
05 Jun, 2009			
JV 05062009 1	MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of June 09 Management Supervision Charges	50,000.00	50,000.00
	Being amount credited to MPIPL - SC towards		

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Document Number	Account/Narration	Debit	Credit
Date Total	supervision charges for the month of June 09	50,000.00	50,000.00
06 Jun, 2009			
JV 06062009 1	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180 Hanumant.B On Account	169.00	169.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180 TDS Payable		7.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350 Job Work - D.Yadagiri	7.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350 TDS Payable		153.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450 Yadagiri.D On Account	153.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450 TDS Payable		63.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050 Dayal.D On Account	63.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050 TDS Payable		20.00
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990 Narsimha.G On Account	20.00	
	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990 TDS Payable		33.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - O.Venkatesh	33.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585		
	TDS Payable		207.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045		
	Chithari On Account	207.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045		
	TDS Payable		108.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265		
	Hire Charges - O.Vijay Laxmi	108.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265		
	TDS Payable		218.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605		
	Venkatesh.O On Account	218.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards Loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards Loan repayment		
	TDS Payable		216.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500		
	Job Work - O.Vijaya Laxmi	216.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500		
	TDS Payable		49.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385		
	Vijay Laxmi.O On Account	49.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385 TDS Payable		20.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980 Praveen Kumar.P On Account	20.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980 TDS Payable		14.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675 Ramulu.A On Account	14.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675 TDS Payable		251.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198 Sahadev Sahu On Account	251.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198 Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment TDS Payable		11.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510 Hire Charges - Samad	11.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510 TDS Payable		20.00
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921 Hire Charges - J.Krishna	20.00	
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781 Venkatesh.O On Account	16.00	16.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781 TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455 Vijay Laxmi.O On Account	71.00	71.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455 TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913 Hanumant.B On Account	19.00	19.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913 TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550 Sahadev Sahu On Account	11.00	11.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550 Varna Design Studio		800.00
JV 06062009 2	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09 Advertising Expenses	800.00	
	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09		
Date Total		6,476.00	6,476.00
08 Jun, 2009			
JV 08062009 1	Orient Cement Being amount credited to Orient Cement towards		59,381.00

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Document Number	Account/Narration	Debit	Credit
JV 08062009 5	Komraiah On Account Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09 Labour Charges Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09 Komraiah On Account Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09 Allowances for Equipment Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09 Komraiah On Account Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09 Allowances for Consumables Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09	15,001.00 15,001.00 15,001.00 15,001.00 7,502.00 7,502.00	15,001.00 15,001.00 7,502.00
Date Total		1,39,538.00	1,39,538.00
09 Jun, 2009			
JV 09062009 2	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09 Advertising Expenses Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09	7,942.00 7,942.00	7,942.00
JV 09062009 3	Tempest Advertising Pvt. Ltd.		3,177.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09		
	Advertising Expenses	3,177.00	
	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09		
JV 09062009 4	Venkatramana Binding Works		1,125.00
	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09		
	Printing & Stationery	1,125.00	
	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09		
JV 09062009 5	Venkatramana Binding Works		240.00
	Being amount credited to Venkatramana Binding works towards purchase of Registers Vide bill no 1384 dt: 03/06/209		
	Printing & Stationery	240.00	
	Being amount credited to Venkatramana Binding works towards purchase of Registers Vide bill no 1384 dt: 03/06/209		
JV 09062009 6	Venkatramana Binding Works		150.00
	Being amount credited to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209		
	Printing & Stationery	150.00	
	Being amount credited to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209		
JV 09062009 7	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209		
	Printing & Stationery	690.00	

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Document Number	Account/Narration	Debit	Credit
JV 09062009 8	Being amount credited to Venkatramana Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/2009 Sri Rama Paints & Pipe Fitting Stores		4,250.00
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09 Hanumanthu - Material Account	4,250.00	
JV 09062009 9	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09 Sri Rama Paints & Pipe Fitting Stores		18,420.00
	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09 Hanumanthu - Material Account	18,420.00	
JV 09062009 10	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09 Nayan Hardward Pvt Ltd		12,484.00
	Being amount credited to Nayan Hardward Pvt Ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09 Hardware Material	12,484.00	
JV 09062009 11	Being amount credited to Nayan Hardward Pvt Ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09 Lepakshi Tarpaulin Industries		1,820.00
	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09 Sundry Purchases	1,820.00	
JV 09062009 12	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09 Shah Traders		837.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09 Steel	837.00	
JV 09062009 13	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09 Hari Hara Iron Merchants		1,606.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09 Sundry Purchases	1,606.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09		
Date Total		52,741.00	52,741.00
10 Jun, 2009			
JV 10062009 1	Shah Traders Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09 Steel	2,903.00	2,903.00
	Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09	2,903.00	
JV 10062009 2	Priyanka Printers Being amount credited to Priyaka printers towards printing of letter heads Vide bill no 664 dt: 19/05/09 Printing & Stationery	750.00	750.00
	Being amount credited to Priyaka printers towards printing of letter heads Vide bill no 664 dt: 19/05/09	750.00	
JV 10062009 3	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09 Hanumanthu - Material Account	650.00	650.00

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Document Number	Account/Narration	Debit	Credit
JV 10062009 4	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09 Alivelumanga Transport		3,571.00
	Being amount credited towards Transportation charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648 Transportation / Hamali charges	3,571.00	
JV 10062009 5	Being amount credited towards Transportation charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648 Srinivasulu.M - Transportation		3,571.00
	Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966 Transportation / Hamali charges	3,571.00	
	Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966		
Date Total		11,445.00	11,445.00
11 Jun, 2009			
JV 11062009 1	Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09		1,711.00
	Electrical Material	1,711.00	
JV 11062009 2	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09		13,530.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09	13,530.00	
JV 11062009 3	Sai Enterprises Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt:		81,185.00

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Document Number	Account/Narration	Debit	Credit
	05/06/09 Bricks / Solid Blocks / Red	81,185.00	
	Bricks / Shabad Stones		
	Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09		
JV 11062009 4	Tempest Advertising Pvt. Ltd.		3,177.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09		
	Advertising Expenses	3,177.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09		
Date Total		99,603.00	99,603.00
13 Jun, 2009			
JV 13062009 1	TDS Payable		145.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060		
	Hanumant.B On Account	145.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060		
	TDS Payable		23.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110		
	Job Work - D.Yadagiri	23.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110		
	TDS Payable		71.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435		
	Yadagiri.D On Account	71.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435		
	TDS Payable		44.00
	Being amount deducted to Dayal towards TDS @		

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Document Number	Account/Narration	Debit	Credit
	2.06% on Rs.2160		
	Dayal.D On Account	44.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160		
	TDS Payable		62.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027		
	Hire Charges - O.Venkatesh	62.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027		
	TDS Payable		19.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910		
	Job Work - O.Venkatesh	19.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910		
	TDS Payable		264.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815		
	Venkatesh.O On Account	264.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment		
	TDS Payable		74.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590		
	Chitari On Account	74.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590		
	TDS Payable		101.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - O.Vijay Laxmi Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895	101.00	
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145		209.00
	Job Work - O.Vijaya Laxmi Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145	209.00	
	TDS Payable Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900		39.00
	Praveen Kumar.P On Account Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900	39.00	
	TDS Payable Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320		7.00
	Ramulu.A On Account Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320	7.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230		5.00
	Hire Charges - Sahadev Sahu Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230	5.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442		215.00
	Sahadev Sahu On Account Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442	215.00	
	TDS Payable Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650		13.00
	Veluchamy On Account	13.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650 TDS Payable		23.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119 Hire Charges - Samad	23.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119 TDS Payable		5.00
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240 Hire Charges - J.Krishna	5.00	
	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240 TDS Payable		103.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000 Dayal.D On Account	103.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000 TDS Payable		123.00
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000 Hussain Peer On Account	123.00	
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000 TDS Payable		23.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138 Venkatesh.O On Account	23.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138 TDS Payable		11.00
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525 Sahadev Sahu On Account	11.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830 Vijay Laxmi.O On Account	38.00	38.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830 TDS Payable		21.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1041 Vijay Laxmi.O On Account	21.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1041 TDS Payable		17.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850 Hanumant.B On Account	17.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850		
Date Total		3,655.00	3,655.00
15 Jun, 2009			
JV 15062009 1	Chitari On Account Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09 Labour Charges	1,867.00	1,867.00
	Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09 Chitari On Account		7,468.00
	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from		

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Document Number	Account/Narration	Debit	Credit
JV 15062009 2	24.01.09 to 01.06.09 Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09	7,468.00	
	Chitari On Account Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		79,801.00
	Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09	79,801.00	
	Chitari On Account Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		19,950.00
	Labour Charges Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09	19,950.00	
	Chithari - Loan Being amount debited to chithar towards loan repayment		23,980.00
JV 15062009 3	Chitari On Account Being amount debited to chithar towards loan repayment	23,980.00	
	Chitari On Account Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		18,336.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09	18,336.00	
	Chitari On Account Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		73,344.00
	Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09	73,344.00	
JV 15062009 4	TDS Payable Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485		504.00
	Chitari On Account Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485	504.00	
JV 15062009 5	TDS Payable Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		311.00
	Icon Security Force Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111	311.00	
	TDS Payable Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00
	Srinivasulu.M - Transportation Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00	
	TDS Payable Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00
	Alivelumanga Transport Being amount deducted to Alivelumanga towards	74.00	

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Document Number	Account/Narration	Debit	Credit
JV 17062009 3	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09 Hanumanthu - Material Account	9,425.00	9,425.00
JV 17062009 4	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09 Hanumanthu - Material Account	3,300.00	3,300.00
JV 17062009 5	Saradhi Ads Being amount credited to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 11-06-09 Printing & Stationery	125.00	125.00
JV 17062009 6	Sree Panduranga Timber Traders Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 305 dt: 11-06-09 Plywood / Glass	50,787.00	50,787.00
JV 17062009 7	Vasavadatta Cement Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN		42,200.00

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Document Number	Account/Narration	Debit	Credit
	377 dt: 10/06/09 Cement / Concrete Mix Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN 377 dt: 10/06/09	42,200.00	
Date Total		1,12,573.00	1,12,573.00
20 Jun, 2009 JV 20062009 1	TDS Payable Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000 Chitari On Account Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00	515.00
	TDS Payable Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004 Hire Charges - Samad Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004	21.00	21.00
	TDS Payable Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408 Hire Charges - J.Krishna Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408	8.00	8.00
	TDS Payable Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000 Komraiah On Account Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000	309.00	309.00
	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770 Hanumant.B On Account Being amount deducted to Hanumanth towards	36.00	36.00

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.1770 TDS Payable Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670 Yadagiri.D On Account	76.00	76.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670 TDS Payable Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040 Dayal.D On Account	42.00	42.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040 TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225 Venkatesh.O On Account	293.00	293.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225 Venkatesh.O - Loan Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account	2,000.00	2,000.00
	Being amount deducted to Venkatesh towards loan repayment TDS Payable Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395 Chitari On Account	70.00	70.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395 TDS Payable Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943 Hire Charges - O.Vijay Laxmi	143.00	143.00
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		293.00
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220		
	Job Work - O.Vijaya Laxmi	293.00	
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220		
	TDS Payable		42.00
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057		
	Vijay Laxmi.O On Account	42.00	
	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057		
	TDS Payable		26.00
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280		
	Praveen Kumar.P On Account	26.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280		
	TDS Payable		35.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710		
	Hire Charges - Sahadev Sahu	35.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710		
	TDS Payable		322.00
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653		
	Sahadev Sahu On Account	322.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653		
	TDS Payable		117.00
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675		
	Veluchamy On Account	117.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675		
	TDS Payable		19.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900 Venkatesh.O On Account	19.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900 TDS Payable		20.00
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962 Sahadev Sahu On Account	20.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962 TDS Payable		53.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565 Vijay Laxmi.O On Account	53.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565 TDS Payable		37.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800 Vijay Laxmi.O On Account	37.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800 TDS Payable		5.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225 Hanumant.B On Account	5.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225 TDS Payable		31.00
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500 Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500 TDS Payable		206.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000		

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Document Number	Account/Narration	Debit	Credit
	Chitari On Account	206.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000		
JV 20062009 2	TDS Payable		31.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500		
	Mallesh On Account	31.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500		
Date Total		4,750.00	4,750.00
22 Jun, 2009			
JV 22062009 1	Shivshakthi Steel Tubes		4,616.00
	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09		
	Pipes.	4,616.00	
	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09		
JV 22062009 2	Premier Engineering Corporation		5,569.00
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09		
	Electrical Material	5,569.00	
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09		
JV 22062009 3	Premier Engineering Corporation		3,676.00
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09		
	Electrical Material	3,676.00	
	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09		
Date Total		13,861.00	13,861.00

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Document Number	Account/Narration	Debit	Credit
23 Jun, 2009			
JV 23062009 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09		8,314.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09	8,314.00	
JV 23062009 2	Tempest Advertising Pvt. Ltd. Bieng amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09		7,942.00
	Advertising Expenses Bieng amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09	7,942.00	
JV 23062009 3	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09		255.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09	255.00	
JV 23062009 4	Shah Traders Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09		23,488.00
	Steel Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09	23,488.00	
JV 23062009 5	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09		1,822.00
	Hardware Material	1,822.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09	41,821.00	41,821.00
24 Jun, 2009			
JV 24062009 1	Akash Steel Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09	44,286.00	44,286.00
Date Total	Steel Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09	44,286.00	44,286.00
25 Jun, 2009			
JV 25062009 1	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09	97,200.00	97,200.00
JV 25062009 2	Cement / Concrete Mix Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09	97,200.00	
Date Total	Patel Enterprises Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897 dt: 18/06/09	52,000.00	52,000.00
	Cement / Concrete Mix Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897 dt: 18/06/09	52,000.00	
Date Total		1,49,200.00	1,49,200.00
27 Jun, 2009			
JV 27062009 1	TDS Payable Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942		82.00

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Document Number	Account/Narration	Debit	Credit
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942 TDS Payable	82.00	141.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830 Hanumant.B On Account	141.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830 TDS Payable		141.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850 Yadagiri.D On Account	141.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850 TDS Payable		45.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190 Dayal.D On Account	45.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190 TDS Payable		26.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245 Job Work - O.Venkatesh	26.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245 TDS Payable		296.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355 Venkatesh.O On Account	296.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355 TDS Payable		53.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567 Chitari On Account	53.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567 TDS Payable		81.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955 Hire Charges - O.Vijay Laxmi	81.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955 TDS Payable		325.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795 Job Work - O.Vijaya Laxmi	325.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795 TDS Payable		152.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390 Vijay Laxmi.O On Account	152.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390 TDS Payable		52.00
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530 Praveen Kumar.P On Account	52.00	
	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530 TDS Payable		23.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140 Ramulu.A On Account	23.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140 TDS Payable		6.00
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280 Hire Charges - Sahadev Sahu	6.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280		

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Document Number	Account/Narration	Debit	Credit
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment		
	TDS Payable		301.00
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611		
	Sahadev Sahu On Account	301.00	
	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611		
	Sahadev Sahu - Loan		4,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	4,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		56.00
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700		
	Veluchamy On Account	56.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700		
	TDS Payable		46.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210		
	Hire Charges - Samad	46.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210		
	TDS Payable		111.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375		
	Hire Charges - Parvathalu.M	111.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375		
	TDS Payable		412.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000 Komraiah On Account	412.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000 TDS Payable		309.00
	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000 Anisha Associates wo no.1176	309.00	
	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000 TDS Payable		22.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075 Venkatesh.O On Account	22.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075 TDS Payable		16.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800 Sahadev Sahu On Account	16.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800 TDS Payable		62.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030 Vijay Laxmi.O On Account	62.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030 TDS Payable		43.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080 Vijay Laxmi.O On Account	43.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080 TDS Payable		20.00
JV 27062009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950		

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Document Number	Account/Narration	Debit	Credit
JV 27062009 3	Hanumant.B On Account Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950 TDS Payable Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000 Dayal.D On Account Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000 TDS Payable Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477 Hire Charges - D.Babu Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477	20.00 62.00 30.00 30.00	 62.00 30.00
Date Total		8,913.00	8,913.00
29 Jun, 2009			
JV 29062009 1	Standard Doors Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09 Doors Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09	 35,414.00	35,414.00
JV 29062009 2	Sahadev Sahu On Account Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09 Labour Charges Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	 480.00 480.00	480.00

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Document Number	Account/Narration	Debit	Credit
	Sahadev Sahu On Account Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		360.00
	Allowances for Equipment Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	360.00	
	Sahadev Sahu On Account Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		360.00
	Allowances for Consumables Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	360.00	
JV 29062009 3	Vivid World Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09		550.00
	Rep & Maint - Computer Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09	550.00	
Date Total		37,164.00	37,164.00
30 Jun, 2009			
JV 30062009 1	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no		8,169.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 2	PB/142/09-10 note no cn-108 dt: 20/06/09 Advertising Expenses Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/142/09-10 note no cn-108 dt: 20/06/09 Varna Media Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09	8,169.00	3,557.00
JV 30062009 3	Advertising Expenses Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09	3,557.00	6,800.00
JV 30062009 4	Hanumanthu - Material Account Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09 Srinivasa Traders Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09	6,800.00	5,226.00
JV 30062009 5	Sundry Purchases Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	5,226.00	150.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	150.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 6	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09		800.00
	Hanumanthu - Material Account Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09	800.00	
JV 30062009 7	Cosmo Durables Pvt Ltd Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against bill no 1848 dt: 23/06/09		8,918.00
	Plumbing & Sanitary Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	8,918.00	
JV 30062009 8	Seelam Dasaratha & Sons Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09		1,500.00
	Sundry Purchases Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09	1,500.00	
JV 30062009 9	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09		690.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09	690.00	
JV 30062009 10	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09		8,780.00

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Document Number	Account/Narration	Debit	Credit
JV 30062009 11	Hanumanthu - Material Account Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09 Sri Rama Sales Corporation Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09 Electrical Material	8,780.00	651.00
JV 30062009 12	Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09 Sundry Purchases	651.00	2,528.00
JV 30062009 13	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09 Swastik Commercial Corporation Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09 Electrical Material	2,528.00	930.00
JV 30062009 14	Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09 Industrial Electricals Electrical Material	930.00	2,403.00
JV 30062009 15	Being amount credited to Industrial Electricals towards purchase of Cfl Fittings against bill no 3941 dt:18/06/09 Ezzy International Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09 Sundry Purchases	2,403.00	520.00
		520.00	

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Document Number	Account/Narration	Debit	Credit
JV 30062009 16	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09 Praful Sanitary		3,263.00
	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09 Plumbing & Sanitary	3,263.00	
JV 30062009 17	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09 Syed Khizer Salary A/c		20,063.00
	Being amount credited to Khizer towards salary for the month of June 09		
	Jagdish.G Salary A/c		14,750.00
	Being amount credited to G.Jagdish towards salary for the month of June 09		
	Bhavani Prasad.M Salary A/c		14,505.00
	Being amount credited to M.Bhavani Prasad towards salary for the month of June 09		
	Narasimham.A.V.L Salary A/c		13,105.00
	Being amount credited to Narasimham towards salary for the month of June 09		
	Suresh Babu.V Salary A/c		9,750.00
	Being amount credited to V.Suresh Babu towards salary for the month of June 09		
	Kiran Kumar.M Salary A/c		12,329.00
	Being amount credited to M.Kiran Kumar towards salary for the month of June 09		
	Jagdishwar Reddy Salary A/c		7,483.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of June 09		
	Shailaja.Y.V. Salary A/c		6,150.00
	Being amount credited to Shailaja towards salary for the month of June 09		
	Sameera Anjum Salary A/c		6,450.00
	Being amount credited to Sameera Anjum towards salary for the month of June 09		

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Document Number	Account/Narration	Debit	Credit
	Ashok Kumar.M Salary A/c Being amount credited to M.Ashok Kumar towards salary for the month of June 09		5,883.00
	Sai Ram P.C Salary A/c Being amount credited to P.C.Sai Ram towards salary for the month of June 09		4,800.00
	Jayasudha.S Salary A/c Being amount credited to S.Jayasudha towards salary for the month of June 09		5,398.00
	Anjaneyulu.A Salary A/c Being amount credited to A.Anjaneyulu towards salary for the month of June 09		4,120.00
	Salaries Being amount debited towards staff salaries for the month of June 09	1,24,786.00	
Date Total		1,79,671.00	1,79,671.00
02 Jul, 2009			
JV 02072009 1	Icon Security Force Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09		14,902.00
	Security Charges Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09	14,902.00	
JV 02072009 2	Sree Panduranga Timber Traders Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09		1,512.00
	Plywood / Glass Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09	1,512.00	
JV 02072009 3	Praful Sanitary Being amount credited to Praful Sanitary towards		4,234.00

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Document Number	Account/Narration	Debit	Credit
JV 02072009 4	purchase of Plumbui material against bill no 2740 dt: 25/06/09 Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740 dt: 25/06/09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09 Electrical Material	4,234.00	1,677.00
JV 02072009 5	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09 Advertising Expenses	1,677.00	4,977.00
JV 02072009 6	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09 Anisha Associates wo no.1176 Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09 Chemicals	4,977.00	2,490.00
Date Total	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09	29,792.00	29,792.00
03 Jul, 2009			
JV 03072009 1	Alivelumanga Transport Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686		3,571.00

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Document Number	Account/Narration	Debit	Credit
	Transportation / Hamali charges Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686	3,571.00	
Date Total		3,571.00	3,571.00
04 Jul, 2009			
JV 04072009 1	TDS Payable Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		5,150.00
	MPIPL - SC Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000	5,150.00	
	MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of July 09		50,000.00
	Management Supervision Charges Being amount credited to MPIPL - SC towards supervision charges for the month of July 09	50,000.00	
	TDS Payable Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150		5,680.00
	Kulkarni Consultants Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150	5,680.00	
	Kulkarni Consultants Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10		55,150.00
	Consultancy fees Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10	55,150.00	
	Architectural Associates Being amount credited to Architect Associates		55,150.00

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Document Number	Account/Narration	Debit	Credit
JV 04072009 2	towards Consultancy charges for the end of 1st qtr 09-10		
	Consultancy fees	55,150.00	
	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10		
	TDS Payable		5,680.00
	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150		
	Architechtural Associates	5,680.00	
	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150		
	TDS Payable		307.00
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902		
	Icon Security Force	307.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902		
	TDS Payable		84.00
	Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169		
	Tempest Advertising Pvt. Ltd.	84.00	
Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169			
TDS Payable		73.00	
Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557			
Varna Media	73.00		
Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557			
TDS Payable		51.00	
Being amount deducted to Tempest towards TDS @ 2.06% on Rs.4977			
Tempest Advertising Pvt. Ltd.	51.00		
Being amount deducted to Tempest towards TDS @ 2.06% on Rs.4977			
TDS Payable		179.00	
Being amount deducted to Hanumanth towards			

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.8710 Hanumant.B On Account Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710 TDS Payable	179.00	107.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180 Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180 TDS Payable	107.00	81.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940 Dayal.D On Account Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940 TDS Payable	81.00	415.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127 Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127 Venkatesh.O - Loan	415.00	2,000.00
	Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account Being amount deducted to Venkatesh towards loan repayment TDS Payable	2,000.00	73.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550 Chitari On Account Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550 TDS Payable	73.00	31.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1510		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - O.Vijay Laxmi	31.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1510		
	TDS Payable		203.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870		
	Job Work - O.Vijaya Laxmi	203.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870		
	TDS Payable		168.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170		
	Vijay Laxmi.O On Account	168.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170		
	TDS Payable		58.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800		
	Praveen Kumar.P On Account	58.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800		
	TDS Payable		51.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470		
	Ramulu.A On Account	51.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470		
	TDS Payable		52.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545		
	Hire Charges - Sahadev Sahu	52.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545		
	TDS Payable		224.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880		
	Sahadev Sahu On Account	224.00	

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Document Number	Account/Narration	Debit	Credit
JV 04072009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880		
	Sahadev Sahu - Loan		2,000.00
	Being amount deducted to Shadev Shaw towards loan repayment		
	Sahadev Sahu On Account	2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment		
	TDS Payable		17.00
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835		
	Hire Charges - Samad	17.00	
	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835		
	TDS Payable		88.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250		
	Hire Charges - Parvathalu.M	88.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250		
	TDS Payable		62.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000		
	Komraiah On Account	62.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000		
TDS Payable		43.00	
Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100			
Vijay Laxmi.O On Account	43.00		
Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100			
TDS Payable		32.00	
Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560			
Vijay Laxmi.O On Account	32.00		
Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560			

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		28.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375		
	Venkatesh.O On Account	28.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375		
	TDS Payable		19.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925		
	Sahadev Sahu On Account	19.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925		
	TDS Payable		23.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125		
	Hanumant.B On Account	23.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125		
	TDS Payable		31.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		
	TDS Payable		74.00
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		
	Srinivasulu.M - Transportation	74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		
Date Total		1,83,458.00	1,83,458.00

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Document Number	Account/Narration	Debit	Credit
06 Jul, 2009			
JV 06072009 1	Srinivasulu.M - Transportation Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966		3,572.00
	Transportation / Hamali charges Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966	3,572.00	
Date Total		3,572.00	3,572.00
07 Jul, 2009			
JV 07072009 1	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09		1,119.00
	Plumbing & Sanitary Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09	1,119.00	
JV 07072009 2	Anisha Associates wo no.1176 Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09		432.00
	Chemicals Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	432.00	
JV 07072009 3	Praful Sanitary Being amount credited to Praful sanitary towards purchase of water meter against bill no 2764 dt: 30/06/09		5,180.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of water meter against bill no 2764 dt: 30/06/09	5,180.00	
JV 07072009 4	Sri Raja Rajeshwara Traders		1,165.00

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Document Number	Account/Narration	Debit	Credit
JV 07072009 5	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q Hardware Material Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q Shah Traders Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09 Steel	1,165.00 4,335.00	 4,335.00
JV 07072009 6	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09 Graflaks (India) Pvt Ltd Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09 Hanumanthu - Material Account Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	 450.00	450.00
JV 07072009 7	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1512 dt:06/07/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1512 dt:06/07/09	 880.00	880.00
JV 07072009 8	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1500 dt:02/07/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of stationery items	 690.00	690.00

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Document Number	Account/Narration	Debit	Credit
JV 07072009 9	against bill no 1500 dt:02/07/09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09 Hanumanthu - Material Account Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09	3,026.00	3,026.00
Date Total		17,277.00	17,277.00
09 Jul, 2009			
JV 09072009 1	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433 Electrical Material Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433	135.00	135.00
JV 09072009 2	Praful Sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09 Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09	1,306.00	1,306.00
Date Total		1,441.00	1,441.00
10 Jul, 2009			
JV 10072009 1	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09		1,625.00

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Document Number	Account/Narration	Debit	Credit
	Hanumanthu - Material Account Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09	1,625.00	
Date Total		1,625.00	1,625.00
13 Jul, 2009			
JV 13072009 1	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985 Hanumant.B On Account Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985	82.00	82.00
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175 Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175	127.00	127.00
	TDS Payable Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987 Dayal.D On Account Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987	103.00	103.00
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815 Hire Charges - O.Venkatesh Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815	17.00	17.00
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747 Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747	386.00	386.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412		214.00
	Chitari On Account Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412	214.00	
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835		58.00
	Hire Charges - O.Vijay Laxmi Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835	58.00	
	TDS Payable Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955		184.00
	Vijay Laxmi.O On Account Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955	184.00	
	TDS Payable Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140		44.00
	Praveen Kumar.P On Account Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140	44.00	
	TDS Payable Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165		45.00
	Ramulu.A On Account Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165	45.00	
	TDS Payable Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735		77.00
	Hire Charges - Sahadev Sahu Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735	77.00	
	Venkatesh.O - Loan		2,000.00

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Document Number	Account/Narration	Debit	Credit	
JV 13072009 2	Being amount deducted to O.Venkatesh towards loan repayment Venkatesh.O On Account	2,000.00		
	Being amount deducted to O.Venkatesh towards loan repayment TDS Payable		292.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167 Sahadev Sahu On Account	292.00		
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167 Sahadev Sahu - Loan		2,000.00	
	Being amount deducted to Shadev Shaw towards loan repayment Sahadev Sahu On Account	2,000.00		
	Being amount deducted to Shadev Shaw towards loan repayment TDS Payable		6.00	
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300 Veluchamy On Account	6.00		
	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300 TDS Payable		54.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600 Hire Charges - Parvathalu.M	54.00		
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600	5,689.00	5,689.00	
	Date Total			
	14 Jul, 2009			
	JV 14072009 1	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09 Cement / Concrete Mix	41,800.00	41,800.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	41,800.00	41,800.00
15 Jul, 2009			
JV 15072009 1	Model - Sri Krishna Plywood & Hardware Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09 Model Bungalow Expenses	44,825.00	44,825.00
JV 15072009 2	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09 Model - Kalyani Timber Depot Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09 Model Bungalow Expenses	12,967.00	12,967.00
JV 15072009 3	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09 TDS Payable Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000 Abdul Malik wo.1179 Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000	206.00	206.00
Date Total		57,998.00	57,998.00
16 Jul, 2009			
JV 16072009 1	Sree Pandit Plywood & Hardware Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09		1,197.00

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Document Number	Account/Narration	Debit	Credit
JV 16072009 6	Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09 Advertising Expenses	7,942.00	7,942.00
JV 16072009 7	Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09 Aimata Plywood & Hardware Being amount credited to Aimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09 Plywood / Glass	9,578.00	9,578.00
JV 16072009 8	Being amount credited to Aimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09 Hardware Material	1,800.00	1,800.00
JV 16072009 9	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09 Steel	2,261.00	2,261.00
Date Total		50,678.00	50,678.00
18 Jul, 2009			
JV 18072009 1	Sahadev Sahu On Account Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work		38,520.00

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Document Number	Account/Narration	Debit	Credit
	of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09 Labour Charges Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09 Sahadev Sahu On Account Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09 Allowances for Equipment Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09 Sahadev Sahu On Account Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09 Allowances for Consumables Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09	38,520.00	28,890.00
JV 18072009 2	Venkatesh.O On Account Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Labour Charges Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Venkatesh.O On Account	38,880.00	38,880.00
			29,160.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Allowances for Equipment	29,160.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Venkatesh.O On Account		29,160.00
	Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Allowances for Consumables	29,160.00	
JV 18072009 3	Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Yadagiri.D On Account		3,400.00
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09 Labour Charges	3,400.00	
	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09 Yadagiri.D On Account		3,400.00
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09 Allowances for Equipment	3,400.00	
	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 4	from 15.01.09 to 10.05.09 Yadagiri.D On Account Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		1,700.00
	Allowances for Consumables Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	1,700.00	
	Yadagiri.D On Account Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00
	Labour Charges Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00	
	Yadagiri.D On Account Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00
	Allowances for Equipment Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00	
	Yadagiri.D On Account Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		1,700.00
	Allowances for Consumables Being amount credited to D.Yadagiri towards	1,700.00	

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Document Number	Account/Narration	Debit	Credit
	Labour Charges Being amount credited to Dayal towards labour charges for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00	
	Dayal.D On Account Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00
	Allowances for Equipment Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00	
	Dayal.D On Account Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		3,200.00
	Allowances for Consumables Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	3,200.00	
JV 18072009 7	Veluchamy On Account Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		6,449.00
	Labour Charges Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09	6,449.00	
	Veluchamy On Account Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		6,449.00
	Allowances for Equipment	6,449.00	

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Document Number	Account/Narration	Debit	Credit
JV 18072009 8	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09 Veluchamy On Account		3,225.00
	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09 Allowances for Consumables	3,225.00	
	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09 TDS Payable		99.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790 Hanumant.B On Account	99.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790 TDS Payable		112.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450 Yadagiri.D On Account	112.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450 TDS Payable		106.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122 Dayal.D On Account	106.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122 TDS Payable		30.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465 Hire Charges - O.Venkatesh	30.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465 TDS Payable		247.00
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985		

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Document Number	Account/Narration	Debit	Credit
	Venkatesh.O On Account	247.00	
	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985		
	Venkatesh.O - Loan		2,000.00
	Being amount deducted to O.Venkatesh towards loan repayment		
	Venkatesh.O On Account	2,000.00	
	Being amount deducted to O.Venkatesh towards loan repayment		
	TDS Payable		129.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270		
	Chitari On Account	129.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270		
	TDS Payable		32.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1575		
	Hire Charges - O.Vijay Laxmi	32.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270		
	TDS Payable		378.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390		
	Vijay Laxmi.O On Account	378.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390		
	TDS Payable		29.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425		
	Praveen Kumar.P On Account	29.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425		
	TDS Payable		42.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040		
	Hire Charges - Sahadev Sahu	42.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040 TDS Payable		323.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667 Sahadev Sahu On Account	323.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667 Sahadev Sahu - Loan		794.00
	Being amount deducted to Shadev Shaw towards loan repayment Sahadev Sahu On Account	794.00	
	Being amount deducted to Shadev Shaw towards loan repayment TDS Payable		32.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560 Hire charges - Komaraiah	32.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560 TDS Payable		58.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800 Hire Charges - Parvathalu.M	58.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800 TDS Payable		8.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365 Hire Charges - Sahadev Sahu	8.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365 TDS Payable		8.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365 Hire Charges - O.Venkatesh	8.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365		

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Document Number	Account/Narration	Debit	Credit
JV 18072009 9	TDS Payable Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942 Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00	82.00
Date Total		2,63,132.00	2,63,132.00
21 Jul, 2009			
JV 21072009 1	Hire Charges - O.Venkatesh Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027 Sahadev Sahu On Account Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027 Hire Charges - O.Venkatesh Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815 Venkatesh.O On Account Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815 Hire Charges - O.Chithari Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230 Chitari On Account Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230 Hire Charges - O.Vijay Laxmi Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835 Sahadev Sahu On Account Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to	4,612.00 4,612.00 872.00 872.00 965.00 965.00 2,928.00 2,928.00	4,612.00 872.00 965.00 2,928.00

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Document Number	Account/Narration	Debit	Credit
	Shadev Shaw of Rs.1510 & 50 % of Rs.2835 Job Work - O.Venkatesh Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245 Venkatesh.O On Account	3,880.00	3,880.00
	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245 Job Work - O.Vijaya Laxmi Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870 Vijay Laxmi.O On Account	65,420.00	65,420.00
JV 21072009 2	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09 Cement / Concrete Mix Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09	31,800.00	31,800.00
Date Total		1,10,477.00	1,10,477.00
22 Jul, 2009			
JV 22072009 1	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad Petrol Expense Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad	987.00	987.00
Date Total		987.00	987.00

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Document Number	Account/Narration	Debit	Credit
JV 23072009 4	14/07/09 Doors Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09 Sree Panduranga Timber Traders Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09	1,905.00	2,263.00
JV 23072009 5	Plywood / Glass Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09 Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09	2,263.00	13,700.00
JV 23072009 6	Sundry Purchases Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09 Pan Infotech Being amount credited to Pan Infotech towards purchase of digital camera vide bill no.5239 dt.18.07.09	13,700.00	5,408.00
	Equipments Being amount credited to Pan Infotech towards purchase of digital camera vide bill no.5239 dt.18.07.09	5,408.00	
Date Total		47,255.00	47,255.00
24 Jul, 2009			
JV 24072009 1	Neha Marketing Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09 Cement / Concrete Mix Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt:	40,300.00	40,300.00

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Document Number	Account/Narration	Debit	Credit
JV 24072009 2	21/07/09 Cosmos Sales Corporation Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09 Equipments	42,975.00	42,975.00
JV 24072009 3	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09 Venkatramana Binding Works Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09 Consumables	190.00	190.00
JV 24072009 4	Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09 Maruthi Pipe Industry Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09 Cement / Concrete Mix	7,200.00	7,200.00
JV 24072009 5	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09 Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09 Electrical Material	3,457.00	3,457.00
JV 24072009 6	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09 Praful Sanitary Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09 Plumbing & Sanitary	2,736.00	2,736.00

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Document Number	Account/Narration	Debit	Credit
JV 24072009 7	Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09 Gautham Enterprises		2,340.00
	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09 Consumables	2,340.00	
JV 24072009 8	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09 Nagina Industrial Corporation		4,056.00
	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09 Equipments	4,056.00	
	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09		
Date Total		1,03,254.00	1,03,254.00
25 Jul, 2009			
JV 25072009 1	TDS Payable		18.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880		
	Hire Charges - B.Hanumanth	18.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880		
	TDS Payable		69.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342		
	Hanumant.B On Account	69.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342		
	TDS Payable		101.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900		
	Yadagiri.D On Account	101.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900 TDS Payable		80.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900 Dayal.D On Account	80.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900 TDS Payable		25.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205 Hire Charges - O.Venkatesh	25.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205 TDS Payable		246.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935 Venkatesh.O On Account	246.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935 Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment TDS Payable		155.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7510 Chitari On Account	155.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7510 Chithari - Loan		505.00
	Being amount deducted to Chithari towards loan repayment Chitari On Account	505.00	
	Being amount deducted to Chithari towards loan repayment		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		53.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565		
	Hire Charges - O.Vijay Laxmi	53.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565		
	TDS Payable		320.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15540		
	Vijay Laxmi.O On Account	320.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15540		
	TDS Payable		24.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170		
	Praveen Kumar.P On Account	24.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170		
	TDS Payable		8.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.380		
	Ramulu.A On Account	8.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.380		
	TDS Payable		55.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690		
	Hire Charges - Sahadev Sahu	55.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690		
	TDS Payable		293.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585		
	Sahadev Sahu On Account	293.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585		
	TDS Payable		35.00

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Document Number	Account/Narration	Debit	Credit
JV 25072009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700 Hire Charges - Parvathalu.M Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700 TDS Payable	35.00	84.00
JV 25072009 3	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169 Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169 Venkatramana Binding Works Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09 Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09	84.00 690.00	690.00
Date Total		4,761.00	4,761.00
27 Jul, 2009			
JV 27072009 1	Narsimha.G On Account Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09 Labour Charges Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09 Narsimha.G On Account Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at commercial complex from 05.05.09 to 08.06.09 Allowances for Equipment Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod	 1,110.00	1,110.00 4,440.00

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Document Number	Account/Narration	Debit	Credit
	Hardware Material	13,969.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09		
	Ramulu wo no.1169 & 1178		15,000.00
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09		
	Plywood / Glass	15,000.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09		
	Ramulu wo no.1169 & 1178		20,839.00
	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09		
	Labour Charges	20,839.00	
	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09		
Date Total		1,36,499.00	1,36,499.00
28 Jul, 2009			
JV 28072009 1	Venkatramana Binding Works		445.00
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09		
	Printing & Stationery	445.00	
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09		
JV 28072009 2	Sri Raja Rajeshwara Traders		1,250.00
	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09		
	Hardware Material	1,250.00	
	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against		

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Document Number	Account/Narration	Debit	Credit
JV 28072009 3	bill no 000469 dt: 24/07/09 Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1527 dt:25/07/09 Plumbing & Sanitary	7,422.00	7,422.00
JV 28072009 4	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1527 dt:25/07/09 Akash Steel	56,650.00	56,650.00
JV 28072009 5	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09 Steel	1,579.00	1,579.00
JV 28072009 6	Being amount credited to Hari Hara Iron Merchants towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09 Sundry Purchases	1,258.00	1,258.00
JV 28072009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09 Praful Sanitary	68,604.00	68,604.00
Date Total	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09 Plumbing & Sanitary	1,258.00	1,258.00
29 Jul, 2009			
JV 29072009 1	TDS Payable Being amount deducted to Ramulu wo.no.1169 &		309.00

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Document Number	Account/Narration	Debit	Credit
	1178 towards TDS @ 2.06% on Rs.15000 Ramulu wo no.1169 & 1178 Being amount deducted to Ramulu wo.no.1169 & 1178 towards TDS @ 2.06% on Rs.15000	309.00	
Date Total		309.00	309.00
30 Jul, 2009			
JV 30072009 2	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt:23/07/09		3,716.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt:23/07/09	3,716.00	
JV 30072009 3	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09		10,636.00
	Advertising Expenses Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09	10,636.00	
JV 30072009 4	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09		2,384.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09	2,384.00	
Date Total		16,736.00	16,736.00
31 Jul, 2009			
JV 31072009 1	IJM Concrete Products Pvt Ltd Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09		1,28,075.00

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Document Number	Account/Narration	Debit	Credit
JV 31072009 2	Cement / Concrete Mix Being amount credited to IJM Concrete products Pvt Ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09	1,28,075.00	
	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of July 09		20,536.00
	Jagdish.G Salary A/c Being amount credited to Jagdish towards salary for the month of July 09		15,250.00
	Suresh Babu.V Salary A/c Being amount credited to Suresh Babu towards salary for the month of July 09		10,895.00
	Kiran Kumar.M Salary A/c Being amount credited to Kiran Kumar towards salary for the month of July 09		12,788.00
	Jagdishwar Reddy Salary A/c Being amount credited to Jagdishwar Reddy towards salary for the month of July 09		7,476.00
	Purushothama Reddy Salary A/c Being amount credited to Purushothama Reddy towards salary for the month of July 09		7,589.00
	Shailaja.Y.V. Salary A/c Being amount credited to Shailaja towards salary for the month of July 09		6,347.00
	Ashok Kumar.M Salary A/c Being amount credited to Ashok Kumar towards salary for the month of July 09		5,345.00
	Sai Ram P.C Salary A/c Being amount credited to Sai Ram towards salary for the month of July 09		5,839.00
	Jayasudha.S Salary A/c Being amount credited to Jayasudha towards salary for the month of July 09		5,230.00
	Anjaneyulu.A Salary A/c Being amount credited to Anjaneyulu towards salary for the month of July 09		4,738.00

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Document Number	Account/Narration	Debit	Credit
	Salaries Being amount debited towards staff salaries for the month of July 09	1,02,033.00	
Date Total		2,30,108.00	2,30,108.00
01 Aug, 2009			
JV 01082009 1	Hanumant.B On Account Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		11,087.00
	Labour Charges Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	11,087.00	
	Hanumant.B On Account Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		11,087.00
	Allowances for Equipment Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	11,087.00	
	Hanumant.B On Account Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		5,543.00
	Allowances for Consumables Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	5,543.00	
	Hanumanth.B - Loan Being amount deducted to Hanumanth towards loan repayment		5,000.00
	Hanumant.B On Account	5,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Hanumanth towards loan repayment		
	TDS Payable		103.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		
	Hanumant.B On Account	103.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		
JV 01082009 2	Hanumanthu - Material Account		75,692.00
	Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35		
	Paints & Colours	75,692.00	
	Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35		
JV 01082009 3	Sahadev Sahu On Account		30,733.00
	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
	Labour Charges	30,733.00	
	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
	Sahadev Sahu On Account		23,050.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
	Allowances for Equipment	23,050.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
	Sahadev Sahu On Account		23,050.00
	Being amount credited to Sahadev Sahu towards		

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Document Number	Account/Narration	Debit	Credit
	allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
	Allowances for Consumables	23,050.00	
	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		
JV 01082009 4	Vijay Laxmi.O On Account		12,857.00
	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09		
	Labour Charges	12,857.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09		
	Vijay Laxmi.O On Account		12,857.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09		
	Allowances for Equipment	12,857.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09		
	Vijay Laxmi.O On Account		6,429.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09		
	Allowances for Consumables	6,429.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09		
JV 01082009 5	Vijay Laxmi.O On Account		3,371.00
	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	3,371.00	
	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Vijay Laxmi.O On Account		3,371.00
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Allowances for Equipment	3,371.00	
	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Vijay Laxmi.O On Account		1,686.00
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09		
	Allowances for Consumables	1,686.00	
	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09		
JV 01082009 6	Sahadev Sahu On Account		12,400.00
	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Labour Charges	12,400.00	
	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Sahadev Sahu On Account		9,300.00
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		
	Allowances for Equipment	9,300.00	
	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional		

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Document Number	Account/Narration	Debit	Credit
	store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09 Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		9,300.00
	Allowances for Consumables Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	9,300.00	
JV 01082009 7	Srinivas Excavation Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35		2,802.00
	Labour Charges Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35	2,802.00	
	Srinivas Excavation Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35		2,802.00
	Allowances for Equipment Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35	2,802.00	
	Srinivas Excavation Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35		1,401.00
	Allowances for Consumables Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35	1,401.00	
JV 01082009 8	Mallesh On Account Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to		12,217.00

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Document Number	Account/Narration	Debit	Credit
JV 01082009 10	16.05.09 Labour Charges Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09	12,217.00	
	Mallesh On Account Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		9,163.00
	Allowances for Equipment Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09	9,163.00	
	Mallesh On Account Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		9,163.00
	Allowances for Consumables Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09	9,163.00	
	TDS Payable Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636		110.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636	110.00	
	TDS Payable Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926		51.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926	51.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		84.00
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169		
	Tempest Advertising Pvt. Ltd.	84.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169		
	TDS Payable		172.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343		
	Varna Media	172.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343		
Date Total		2,94,881.00	2,94,881.00
03 Aug, 2009			
JV 03082009 1	TDS Payable		96.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670		
	Hanumant.B On Account	96.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670		
	TDS Payable		114.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550		
	Yadagiri.D On Account	114.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550		
	TDS Payable		94.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575		
	Dayal.D On Account	94.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575		
	TDS Payable		8.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390		
	Hire Charges - O.Venkatesh	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390 TDS Payable		223.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830 Venkatesh.O On Account	223.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830 Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment TDS Payable		127.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163 Chitari On Account	127.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163 TDS Payable		18.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855 Hire Charges - O.Vijay Laxmi	18.00	
JV 03082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855 TDS Payable		177.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580 Vijay Laxmi.O On Account	177.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580 TDS Payable		30.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460 Praveen Kumar.P On Account	30.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		16.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		
	Ramulu.A On Account	16.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		
	TDS Payable		52.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540		
	Hire Charges - Sahadev Sahu	52.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540		
	TDS Payable		64.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095		
	Sahadev Sahu On Account	64.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095		
	TDS Payable		15.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723		
	Hire Charges - Samad	15.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723		
	TDS Payable		85.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150		
	Hire Charges - Parvathalu.M	85.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150		
	TDS Payable		41.00
	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000		
	Job Work - Mustafa	41.00	
	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000		
JV 03082009 3	TDS Payable		31.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500 Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500 TDS Payable		113.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500 Hire Charges - O.Chithari	113.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500		
Date Total		3,304.00	3,304.00
04 Aug, 2009			
JV 04082009 1	Misc Income		50.00
	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant Purushothama Reddy Salary A/c	50.00	
JV 04082009 2	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant Hari Hara Iron Merchants		2,284.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09 Steel	2,284.00	
JV 04082009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09 Sri Rama Paints & Pipe Fitting Stores		1,700.00
	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09 Hanumanthu - Material Account	1,700.00	
	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09		

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Document Number	Account/Narration	Debit	Credit
JV 04082009 4	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09	3,340.00	3,340.00
	Hanumanthu - Material Account Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09	3,340.00	
JV 04082009 5	Shah Traders Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09		7,002.00
	Steel Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09	7,002.00	
JV 04082009 6	Varna Media Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09		8,343.00
	Advertising Expenses Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09	8,343.00	
JV 04082009 7	Alivelumanga Transport Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686		3,571.00
	Transportation / Hamali charges Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686	3,571.00	
Date Total		26,290.00	26,290.00
06 Aug, 2009			
JV 06082009 1	Ashok.V On Account Being amount credited to V.Ashok towards labour		6,703.00

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Document Number	Account/Narration	Debit	Credit
	charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Labour Charges	6,703.00	
	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Ashok.V On Account		1,915.00
	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Allowances for Equipment	1,915.00	
	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Ashok.V On Account		958.00
	Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
	Allowances for Consumables	958.00	
	Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		
JV 06082009 3	Tempest Advertising Pvt. Ltd.		4,977.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09		
	Advertising Expenses	4,977.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09		
JV 06082009 4	Tempest Advertising Pvt. Ltd.		8,169.00
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09		
	Advertising Expenses	8,169.00	
	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09		

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Document Number	Account/Narration	Debit	Credit
JV 06082009 5	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 4208 dt: 03/08/09 Consumables	3,516.00	3,516.00
JV 06082009 6	Ezzy International Being amount credited to Ezzy international towards purchase of hand gloves against bill no 71 dt: 01/08/09 Sundry Purchases	520.00	520.00
JV 06082009 7	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09 Electrical Material	1,689.00	1,689.00
JV 06082009 8	Commander Watertech Pvt Ltd Being amount credited to Commander Watertech Pvt Ltd towards purchase of flush tank against bill no 102267 dt: 24/07/09 Plumbing & Sanitary	1,124.00	1,124.00
JV 06082009 9	Turbotek Coatings Products Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09 Hanumanthu - Material Account	2,475.00	2,475.00
	Being amount credited to Turbotek Coating	2,475.00	

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Document Number	Account/Narration	Debit	Credit
JV 06082009 10	products towards purchase of Lappam against bill no 1447 dt: 03/08/09 Maruthi Pipe Industry Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09 Pipes. Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09	47,250.00	47,250.00
JV 06082009 11	Akash Steel Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09 Steel Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09	35,760.00	35,760.00
JV 06082009 12	Srinivasulu.M - Transportation Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966 Transportation / Hamali charges Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966	3,571.00	3,571.00
Date Total		1,18,627.00	1,18,627.00
08 Aug, 2009			
JV 08082009 1	Komraiah On Account Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Labour Charges Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Komraiah On Account	8,675.00	8,675.00
		8,675.00	8,675.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 2	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Allowances for Equipment	8,675.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Komraiah On Account		4,337.00
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Allowances for Consumables	4,337.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Komraiah On Account		25,748.00
	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09 Labour Charges	25,748.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09 Komraiah On Account		25,748.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09 Allowances for Equipment	25,748.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09 Komraiah On Account		12,874.00
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09 Allowances for Consumables	12,874.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 4	house from 18.04.09 to 29.06.09 Venkatesh.O On Account Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Labour Charges	14,320.00	14,320.00
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Venkatesh.O On Account		10,740.00
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Allowances for Equipment	10,740.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Venkatesh.O On Account		10,740.00
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Allowances for Consumables	10,740.00	
JV 08082009 5	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Venkatesh.O On Account		15,424.00
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09 Labour Charges	15,424.00	
	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09 Venkatesh.O On Account		11,568.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 6	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Allowances for Equipment	11,568.00	
	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Venkatesh.O On Account		11,568.00
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Allowances for Consumables	11,568.00	
	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		
	Dayal.D On Account		2,800.00
	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		
	Labour Charges	2,800.00	
Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09			
Dayal.D On Account		2,800.00	
Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09			
Allowances for Equipment	2,800.00		
Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60			

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Document Number	Account/Narration	Debit	Credit
JV 08082009 7	from 15.12.08 to 04.07.09 Dayal.D On Account Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		1,400.00
	Allowances for Consumables Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09	1,400.00	
	Dayal.D On Account Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		5,000.00
	Labour Charges Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09	5,000.00	
	Dayal.D On Account Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		5,000.00
	Allowances for Equipment Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09	5,000.00	
	Dayal.D On Account Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		2,500.00
	Allowances for Consumables Being amount credited to Dayal towards allowance	2,500.00	

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Document Number	Account/Narration	Debit	Credit
	drinking water lines, stage II & III from 15.01.09 to 10.05.09		
	Labour Charges	7,000.00	
	Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.09		
	Yadagiri.D On Account		7,000.00
	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
	Allowances for Equipment	7,000.00	
	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
	Yadagiri.D On Account		3,500.00
	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
	Allowances for Consumables	3,500.00	
	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0		
JV 08082009 14	Veluchamy On Account		2,606.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09 Labour Charges	2,606.00	
	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09 Veluchamy On Account		2,606.00
	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09 Allowances for Equipment	2,606.00	
	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09 Veluchamy On Account		1,303.00
	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09 Allowances for Consumables	1,303.00	
	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09 Ramulu.A On Account		740.00
JV 08082009 15	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09 Labour Charges	740.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09 Ramulu.A On Account		740.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for		

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Document Number	Account/Narration	Debit	Credit
	b.no.21 from 06.06.09 to 10.07.09		
	Allowances for Equipment	740.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Ramulu.A On Account		370.00
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09		
	Allowances for Consumables	370.00	
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09		
JV 08082009 16	Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Labour Charges	1,552.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Allowances for Equipment	1,552.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Ramulu.A On Account		776.00
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from 06.04.09 to 10.05.09		
	Allowances for Consumables	776.00	
	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from 06.04.09 to 10.05.09		
JV 08082009 17	Ramulu.A On Account		740.00

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Document Number	Account/Narration	Debit	Credit
JV 08082009 18	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09 Labour Charges	740.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09 Ramulu.A On Account		740.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09 to 10.07.09 Allowances for Equipment	740.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09 to 10.07.09 Ramulu.A On Account		370.00
	Being amount credited to Ramulu towards allowance for consumbles for door frames for b.no.60 from 06.06.09 to 10.07.09 Allowances for Consumables	370.00	
	Being amount credited to Ramulu towards allowance for consumbles for door frames for b.no.60 from 06.06.09 to 10.07.09 Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09 Labour Charges	1,552.00	
	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09 Ramulu.A On Account		1,552.00
	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.35 from 06.04.09 to 15.05.09 Allowances for Equipment	1,552.00	
	Being amount credited to Ramulu towards allowance for equipment for door frames for		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 19	b.no.35 from 06.04.09 to 15.05.09 Ramulu.A On Account Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09		776.00
	Allowances for Consumables Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09	776.00	
	TDS Payable Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00
	Alivelumanga Transport Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00	
	TDS Payable Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00
	Srinivasulu.M - Transportation Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00	
	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		24.00
	Hire Charges - B.Hanumanth Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180	24.00	
	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580		53.00
	Hanumant.B On Account Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580	53.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750		98.00
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS	98.00	

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Document Number	Account/Narration	Debit	Credit
	@ 2.06% on Rs.4750 TDS Payable Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750 Dayal.D On Account	57.00	57.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750 TDS Payable		70.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420 Hire Charges - Mannem	70.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420 TDS Payable		60.00
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913 Kismat Ali On Account	60.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913 TDS Payable		252.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235 Venkatesh.O On Account	252.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235 Venkatesh.O - Loan		2,000.00
	Being amount deducted to Venkatesh towards loan repayment Venkatesh.O On Account	2,000.00	
	Being amount deducted to Venkatesh towards loan repayment TDS Payable		228.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065 Chitari On Account	228.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065		

JV 08082009 20

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		24.00
	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155		
	Vijay Laxmi.O On Account	24.00	
	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155		
	TDS Payable		7.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	Hire Charges - P.Praveen Kumar	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	TDS Payable		13.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630		
	Praveen Kumar.P On Account	13.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630		
	TDS Payable		4.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190		
	Ramulu.A On Account	4.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190		
	TDS Payable		88.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4290		
	Hire Charges - Sahadev Sahu	88.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4290		
	TDS Payable		35.00
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680		
	Sahadev Sahu On Account	35.00	
	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680		
	TDS Payable		144.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000		
	Job Work - O.Chithari	144.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000		
	TDS Payable		11.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510		
	Hire Charges - Samad	11.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510		
	TDS Payable		45.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200		
	Hire Charges - Parvathalu.M	45.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200		
	TDS Payable		311.00
JV 08082009 21	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		
	Icon Security Force	311.00	
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		
	TDS Payable		74.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		
	Bhavana House Keeping	74.00	
	Maintenance		
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		
JV 08082009 22	Icon Security Force		15,111.00
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09		
	Security Charges	15,111.00	
	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09		

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Document Number	Account/Narration	Debit	Credit
JV 08082009 23	Bhavana House Keeping Maintenance Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09 House Keeping Charges. Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09	3,574.00	3,574.00
Date Total		2,44,823.00	2,44,823.00
10 Aug, 2009			
JV 10082009 1	Komaraiah - Loan Being amount deducted to Komaraiah towards loan repayment Komraiah On Account Being amount deducted to Komaraiah towards loan repayment TDS Payable Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472 Komraiah On Account Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472	70,000.00 70,000.00 1,472.00 1,472.00	70,000.00 1,472.00
JV 10082009 2	TDS Payable Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052 Narsimha.G On Account Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052 Narasimha.G - Loan Being amount deducted to Narasimha towards loan repayment Narsimha.G On Account Being amount deducted to Narasimha towards loan repayment	1,052.00 1,052.00 50,000.00 50,000.00	1,052.00 50,000.00
JV 10082009 3	Praveen Kumar.P loan		15,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Praveen Kumar towards loan repayment Praveen Kumar.P On Account	15,000.00	
	Being amount deducted to Praveen Kumar towards loan repayment TDS Payable		309.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000 Praveen Kumar.P On Account	309.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000		
Date Total		1,37,833.00	1,37,833.00
11 Aug, 2009			
JV 11082009 1	KGN Marbles wo no.1166, 1180 & 1181 Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09 Marbles	75,938.00	75,938.00
	Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09 Hussian Peer On Account		28,918.00
	Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09 Labour Charges	28,918.00	
	Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09 Hussian Peer On Account		28,917.00
	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09 Transportation / Hamali charges	28,917.00	
	Being amount credited to Hussain Peer towards		

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Document Number	Account/Narration	Debit	Credit
JV 11082009 2	Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09 Misc Expenses		1.00
	Misc Expenses	1.00	
Date Total		1,33,774.00	1,33,774.00
12 Aug, 2009			
JV 12082009 2	KGN Marbles wo no.1166, 1180 & 1181 Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer Hussain Peer On Account	26,995.00	26,995.00
	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer TDS Payable		568.00
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563 Hussain Peer On Account	568.00	
JV 12082009 3	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563 Varna Media Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09		6,500.00
	Printing & Stationery Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09	6,500.00	
JV 12082009 4	Anisha Associates wo no.1176 Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09		7,470.00
	Chemicals Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09	7,470.00	

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Document Number	Account/Narration	Debit	Credit
JV 12082009 5	Sai Enterprises Being amount credited to Sai Enterprises towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09 Bricks / Solid Blocks / Red Bricks / Shabad Stones	25,000.00	25,000.00
JV 12082009 6	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt: 07/08/09 Printing & Stationery	690.00	690.00
JV 12082009 7	Swastik Commercial Corporation Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09 Electrical Material	7,200.00	7,200.00
JV 12082009 8	Suresh Babu.V Salary A/c Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667 Bonus Payable	4,167.00	4,167.00
Date Total		78,590.00	78,590.00
13 Aug, 2009			
JV 13082009 1	Vasavadatta Cement Being amount credited to Vasavadatta Cement		40,800.00

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Document Number	Account/Narration	Debit	Credit
JV 14082009 3	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09 Plumbing & Sanitary Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09	749.00	749.00
JV 14082009 4	Sai Teja Agencies Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09 Plumbing & Sanitary Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09	14,724.00	14,724.00
JV 14082009 5	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Id Cards against bill no 1265 dt: 10/08/09 Printing & Stationery Being amount credited to Saradhi Ads towards printing of Id Cards against bill no 1265 dt: 10/08/09	720.00	720.00
JV 14082009 6	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09 Advertising Expenses Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09	4,977.00	4,977.00
Date Total		28,354.00	28,354.00
18 Aug, 2009			
JV 18082009 1	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220		4.00

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - B.Hanumanth	4.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220		
	TDS Payable		70.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390		
	Hanumant.B On Account	70.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390		
	TDS Payable		118.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725		
	Yadagiri.D On Account	118.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725		
	TDS Payable		39.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872		
	Dayal.D On Account	39.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872		
	TDS Payable		18.00
	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855		
	Hire Charges - Mannem	18.00	
	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855		
	TDS Payable		88.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275		
	Mannem On Account	88.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275		
	TDS Payable		10.00
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		
	Hire Charges - Kismat Ali	10.00	

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Document Number	Account/Narration	Debit	Credit
JV 18082009 2	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475 TDS Payable		16.00
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775 Kismat Ali On Account	16.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775 TDS Payable		281.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635 Venkatesh.O On Account	281.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635 TDS Payable		222.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785 Chitari On Account	222.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785 TDS Payable		6.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285 Vijay Laxmi.O On Account	6.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285 TDS Payable		26.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270 Praveen Kumar.P On Account	26.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270 TDS Payable		31.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520 Ramulu.A On Account	31.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		67.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245		
	Hire Charges - Sahadev Sahu	67.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245		
	TDS Payable		65.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180		
	Sahadev Sahu On Account	65.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180		
	TDS Payable		23.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135		
	Hire Charges - Samad	23.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135		
JV 18082009 3	TDS Payable		47.00
	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310		
	Hire Charges - Parvathalu.M	47.00	
	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310		
	TDS Payable		206.00
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		
	Ranga Rao.M On Account	206.00	
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		
	TDS Payable		132.00
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400		
	Hussain Peer On Account	132.00	
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400		
Date Total		1,469.00	1,469.00

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Document Number	Account/Narration	Debit	Credit
19 Aug, 2009			
JV 19082009 1	Ezzy International Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09		520.00
	Sundry Purchases Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09	520.00	
JV 19082009 2	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09		3,177.00
	Advertising Expenses Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09	3,177.00	
Date Total		3,697.00	3,697.00
21 Aug, 2009			
JV 21082009 1	Model - National Glass Emporium Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09		7,860.00
	Plywood / Glass Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09	7,860.00	
JV 21082009 2	Nayan Hardware Pvt Ltd Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09		696.00
	Hardware Material Being amount credited to Nayan Hardware pvt ltd	696.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	towards purchase of Dead locks against bill no 6148 dt:18/08/09	8,556.00	8,556.00
22 Aug, 2009			
JV 22082009 1	TDS Payable		206.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		
	Komraiah On Account	206.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		
	TDS Payable		206.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000		
	Hanumant.B On Account	206.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000		
	TDS Payable		51.00
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500		
	Muniprasad.V on Account	51.00	
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500		
	TDS Payable		9.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440		
	Hanumant.B On Account	9.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440		
	TDS Payable		91.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400		
	Yadagiri.D On Account	91.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400		
	TDS Payable		40.00
	Being amount deducted to Dayal towards TDS @		

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Document Number	Account/Narration	Debit	Credit
JV 22082009 2	2.06% on Rs.1962 Dayal.D On Account Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962 TDS Payable	40.00	18.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855 Hire Charges - Mannem Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855 TDS Payable	18.00	32.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560 Mannem On Account Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560 TDS Payable	32.00	208.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075 Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075 TDS Payable	208.00	202.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812 Chitari On Account Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812 TDS Payable	202.00	7.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352 Vijay Laxmi.O On Account Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352 TDS Payable	7.00	17.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820		

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Document Number	Account/Narration	Debit	Credit
	Praveen Kumar.P On Account	17.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820		
	TDS Payable		12.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		
	Ramulu.A On Account	12.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		
	TDS Payable		49.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387		
	Hire Charges - Sahadev Sahu	49.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387		
	TDS Payable		25.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205		
	Sahadev Sahu On Account	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205		
	TDS Payable		8.00
	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400		
	Hire Charges - Parvathalu.M	8.00	
	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400		
	TDS Payable		180.00
	Being amount deducted to M.Ranga Rao towards TDS @ 2.06% on Rs.8730		
	Ranga Rao.M On Account	180.00	
	Being amount deducted to M.Ranga Rao towards TDS @ 2.06% on Rs.8730		
	TDS Payable		33.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177		
	Tempest Advertising Pvt. Ltd.	33.00	
JV 22082009 3			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177 TDS Payable		134.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500 Varna Media	134.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500 TDS Payable		51.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977 Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977		
Date Total		1,579.00	1,579.00
24 Aug, 2009			
JV 24082009 1	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09		1,422.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09	1,422.00	
JV 24082009 2	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09		13,929.00
	Plumbing & Sanitary Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09	13,929.00	
JV 24082009 3	Sree Pandit Plywood & Hardware Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09		2,998.00

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Document Number	Account/Narration	Debit	Credit
	Doors Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09	2,998.00	
JV 24082009 4	Swastik Commercial Corporation Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09		1,200.00
	Electrical Material Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09	1,200.00	
Date Total		19,549.00	19,549.00
25 Aug, 2009			
JV 25082009 1	Andhra Machine Tools Corporatoion Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09		2,025.00
	Building Material Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09	2,025.00	
JV 25082009 2	Shivshakthi Steel Tubes Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09		6,997.00
	Pipes. Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09	6,997.00	
JV 25082009 3	Varna Media Being amount credited to Varna media towards prchase of tuff bonds against bill no 2098 dt:04/08/09		1,300.00
	Printing & Stationery	1,300.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Varna media towards prchase of tuff bonds against bill no 2098 dt:04/08/09	10,322.00	10,322.00
26 Aug, 2009			
JV 26082009 1	TDS Payable Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/- Bharat Patel on Account	155.00	155.00
Date Total	Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/-	155.00	155.00
27 Aug, 2009			
JV 27082009 1	Neha Marketing Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09 Cement / Concrete Mix	1,36,500.00	1,36,500.00
JV 27082009 2	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09 Neha Marketing	1,36,500.00	1,36,500.00
JV 27082009 3	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09 Cement / Concrete Mix	1,36,500.00	90,500.00
JV 27082009 4	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09 Cement / Concrete Mix	90,500.00	1,36,500.00
JV 27082009 4	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09 Neha Marketing	1,36,500.00	1,36,500.00
JV 27082009 4	Being amount credited to Neha Marketing towards pur of cement vide bill no.599 dt.19.08.09 Cement / Concrete Mix	1,36,500.00	1,36,500.00

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Document Number	Account/Narration	Debit	Credit
JV 27082009 5	Being amount credited to Neha Marketing towards pur of cement vide bill no.599 dt.19.08.09 Neha Marketing		1,36,500.00
	Being amount credited to Neha Marketing towards pur of cement vide bill no.604 dt.20.08.09 Cement / Concrete Mix	1,36,500.00	
JV 27082009 6	Being amount credited to Neha Marketing towards pur of cement vide bill no.604 dt.20.08.09 Neha Marketing		1,98,900.00
	Being amount credited to Neha Marketing towards pur of cement vide bill no.594 dt.17.08.09 Cement / Concrete Mix	1,98,900.00	
JV 27082009 7	Being amount credited to Neha Marketing towards pur of cement vide bill no.594 dt.17.08.09 Neha Marketing		1,64,600.00
	Being amount credited to Neha Marketing towards pur of cement vide bill no.606 dt.21.08.09 Cement / Concrete Mix	1,64,600.00	
JV 27082009 8	Being amount credited to Neha Marketing towards pur of cement vide bill no.606 dt.21.08.09 Patel Enterprises		70,920.00
	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09 Cement / Concrete Mix	70,920.00	
JV 27082009 9	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09 Shubham Enterprises		2,188.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09 Electrical Material	2,188.00	
JV 27082009 10	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09 Varna Media		4,231.00
	Being amount credited to Varna media towards		

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Document Number	Account/Narration	Debit	Credit
JV 27082009 17	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C difference of Rs.18500 - 11120 Labour Charges Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C difference of Rs.18500 - 11120	7,380.00	7,380.00
JV 27082009 18	Labour Charges Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Difference of Rs.17500 - 18618 Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Difference of Rs.17500 - 18618	1,118.00	1,118.00
JV 27082009 19	Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09 Labour Charges Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09 Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of compound wall from 10.07.09 to 14.08.09 Allowances for Equipment Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of compound wall from 10.07.09 to 14.08.09	30,000.00 30,000.00 22,500.00	30,000.00 22,500.00

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Document Number	Account/Narration	Debit	Credit
JV 27082009 20	Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09		22,500.00
	Allowances for Consumables Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09	22,500.00	
	Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		14,000.00
	Labour Charges Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09	14,000.00	
	Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		10,500.00
	Allowances for Equipment Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09	10,500.00	
	Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		10,500.00
	Allowances for Consumables Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of	10,500.00	

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Document Number	Account/Narration	Debit	Credit
JV 28082009 3	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09 Hardware Material Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09 Sai Enterprises Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09 Bricks / Solid Blocks / Red Bricks / Shabad Stones	745.00	38,850.00
JV 28082009 4	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09 Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09 Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09	38,850.00	2,656.00
Date Total		44,346.00	44,346.00
29 Aug, 2009			
JV 29082009 1	TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300 Varna Media	27.00	27.00
JV 29082009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300 TDS Payable Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231 Varna Media	87.00	87.00
	Being amount deducted to Varna Media towards	87.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		4.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182		
	Hire Charges - O.Venkatesh	4.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182		
	TDS Payable		240.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672		
	Venkatesh.O On Account	240.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672		
	TDS Payable		3.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165		
	Hire Charges - O.Chithari	3.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165		
	TDS Payable		77.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715		
	Chithari On Account	77.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715		
	TDS Payable		12.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		
	Hire Charges - O.Vijay Laxmi	12.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		
	TDS Payable		6.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285		
	Vijay Laxmi.O On Account	6.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285		
	TDS Payable		7.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	Hire Charges - P.Praveen Kumar	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	TDS Payable		29.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430		
	Praveen Kumar.P On Account	29.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430		
	TDS Payable		23.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100		
	Hire Charges - Sahadev Sahu	23.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100		
	TDS Payable		58.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810		
	Sahadev Sahu On Account	58.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810		
	TDS Payable		29.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1400		
	Hire Charges - Parvathalu.M	29.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1400		
	TDS Payable		54.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635		
	Hire Charges - Samad	54.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635		
	TDS Payable		165.00
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000		

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Document Number	Account/Narration	Debit	Credit
JV 29082009 4	Ranga Rao.M On Account	165.00	
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000		
	TDS Payable		25.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200		
	Job Work - O.Venkatesh	25.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200		
	TDS Payable		31.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	Praveen Kumar.P On Account	31.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		
	TDS Payable		188.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109		
	Komraiah On Account	188.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109		
	TDS Payable		103.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		
	Hanumant.B On Account	103.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		
	TDS Payable		103.00
	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000		
Muniprasad.V on Account	103.00		
Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000			
TDS Payable		380.00	
Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470			
Hussian Peer On Account	380.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470 TDS Payable		429.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839 Ramulu wo no.1169 & 1178	429.00	
JV 29082009 5	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839 Komraiah On Account		4,331.00
	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09 Labour Charges	4,331.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09 Komraiah On Account		4,331.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09 Allowances for Equipment	4,331.00	
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09 Komraiah On Account		2,166.00
	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09 Allowances for Consumables	2,166.00	
	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09	13,175.00	13,175.00
Date Total			
31 Aug, 2009			
JV 31082009 3	Chitari On Account Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting		10,829.00

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Document Number	Account/Narration	Debit	Credit
	of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		
	Labour Charges	10,829.00	
	Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		
	Chitari On Account		43,317.00
	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		
	Allowances for Equipment	43,317.00	
	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		
JV 31082009 4	Syed Khizer Salary A/c		17,989.00
	Being amount credited to Syed Khizer towards salary for the month of Aug 09		
	Jagdish.G Salary A/c		16,750.00
	Being amount credited to Jagdish towards salary for the month of Aug 09		
	Kiran Kumar.M Salary A/c		10,316.00
	Being amount credited to Kiran Kumar towards salary for the month of Aug 09		
	Jagdishwar Reddy Salary A/c		7,702.00
	Being amount credited to Jagdishwar Reddy towards salary for the month of Aug 09		
	Purushothama Reddy Salary A/c		6,798.00
	Being amount credited to Purshotham Reddy towards salary for the month of Aug 09		
	Shailaja.Y.V. Salary A/c		5,282.00
	Being amount credited to Shailaja towards salary for the month of Aug 09		
	Sai Dinesh.V Salary A/c		6,059.00
	Being amount credited to Sai Dinesh towards salary for the month of Aug 09		

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Document Number	Account/Narration	Debit	Credit
	Ashok Kumar.M Salary A/c Being amount credited to Ashok Kumar towards salary for the month of Aug 09		1,797.00
	Sai Ram P.C Salary A/c Being amount credited to Sai Ram towards salary for the month of Aug 09		5,839.00
	Jayasudha.S Salary A/c Being amount credited to Jayasudha towards salary for the month of Aug 09		5,070.00
	Anjaneyulu.A Salary A/c Being amount credited to Anjaneyulu towards salary for the month of Aug 09		406.00
	Salaries Being amount debited towards Staff salary for the month of Aug 09	84,008.00	
Date Total		1,38,154.00	1,38,154.00
01 Sep, 2009			
JV 01092009 1	Misc Income Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days		100.00
	Sai Dinesh.V Salary A/c Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days	100.00	
JV 01092009 2	Misc Income Being amount deducted to Kiran Kumar towards fine for wearing of Jeans		50.00
	Kiran Kumar.M Salary A/c Being amount deducted to Kiran Kumar towards fine for wearing of Jeans	50.00	
JV 01092009 3	MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09		50,000.00
	Management Supervision Charges Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09	50,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 01092009 4	TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		
	TDS Payable		618.00
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000		
	Chitari On Account	618.00	
	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000		
	TDS Payable		16.00
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		
	Ramulu.A On Account	16.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		
	TDS Payable		6.00
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.295		
	Hanumant.B On Account	6.00	
	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.295		
TDS Payable		42.00	
Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050			
Yadagiri.D On Account	42.00		
Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050			
TDS Payable		5.00	
Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225			
Hire Charges - D. Srinivas	5.00		
Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225			
TDS Payable		38.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847 Srinivas.D Electr On Account	38.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847 TDS Payable		38.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845 Hire Charges - Mannem	38.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845 TDS Payable		80.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870 Mannem On Account	80.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870 TDS Payable		58.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805 Chitari On Account	58.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805 TDS Payable		18.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855 Vijay Laxmi.O On Account	18.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855 TDS Payable		17.00
	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835 Praveen Kumar.P On Account	17.00	
	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835 TDS Payable		8.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Sahadev Sahu	8.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375		
	TDS Payable		52.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2517		
	Sahadev Sahu On Account	52.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2517		
	TDS Payable		19.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900		
	Hire Charges - Parvathalu.M	19.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900		
	TDS Payable		400.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425		
	Venkatesh.O On Account	400.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425		
	TDS Payable		311.00
	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111		
	Icon Security Force	311.00	
	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111		
	TDS Payable		74.00
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		
	Srinivasulu.M - Transportation	74.00	
	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		
	Labour Charges		1,175.00
	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh		
	Venkatesh.O On Account	1,175.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh	58,275.00	58,275.00
02 Sep, 2009			
JV 02092009 1	Venkatesh.O On Account Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54 Chithari - Loan	1,00,000.00	1,00,000.00
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54 Venkatesh.O On Account		25,000.00
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c Chitari On Account	25,000.00	
	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c TDS Payable		525.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525 Chitari On Account	525.00	
JV 02092009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525 Shree Aditya Enterprises Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09 Building Material	6,000.00	6,000.00
JV 02092009 3	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of paper bundles against		690.00

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Document Number	Account/Narration	Debit	Credit
	Vijay Laxmi.O On Account Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		22,512.00
	Allowances for Equipment Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	22,512.00	
	Vijay Laxmi.O On Account Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		11,256.00
	Allowances for Consumables Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	11,256.00	
Date Total		1,05,197.00	1,05,197.00
07 Sep, 2009			
JV 07092009 2	Icon Security Force Being amount credited to I Con Security force towards Security charges against bill no 129 dt: 01/09/09		15,111.00
	Security Charges Being amount credited to I Con Security force towards Security charges against bill no 129 dt: 01/09/09	15,111.00	
JV 07092009 3	Srinivasulu.M - Transportation Being amount credited to Srinivasulu goods carrier for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966		3,572.00
	Transportation / Hamali charges Being amount credited to Srinivasulu goods carrier	3,572.00	

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Document Number	Account/Narration	Debit	Credit
JV 07092009 4	for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966 Bhavani Prasad Petty Cash Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account		1,500.00
	Bhavani Prasad.M Salary A/c Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account	1,500.00	
JV 07092009 5	Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09		7,942.00
	Advertising Expenses Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09	7,942.00	
Date Total		28,125.00	28,125.00
08 Sep, 2009			
JV 08092009 1	Alivelumanga Transport Being amount credited to Alivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686		3,571.00
	Transportation / Hamali charges Being amount credited to Alivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686	3,571.00	
Date Total		3,571.00	3,571.00
09 Sep, 2009			
JV 09092009 3	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete india Pvt ltd towards purchase of Readymix concrete against bill no 201209100149 dt:28/08/09		39,000.00
	Cement / Concrete Mix	39,000.00	

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Document Number	Account/Narration	Debit	Credit
JV 09092009 4	Being amount credited to RDC Concrete india Pvt Ltd towards purchase of Readymix concrete against bill no 201209100149 dt:28/08/09 Hari Hara Iron Merchants		1,800.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt:05/09/09 Hardware Material	1,800.00	
JV 09092009 5	Being amount credited to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt:05/09/09 Manish Sales Agencies		2,995.00
	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09 Plumbing & Sanitary	2,995.00	
JV 09092009 6	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09 Sainath Technical Services		650.00
	Being amount credited to Sainath Technical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09 Rep & Maint - Computer	650.00	
JV 09092009 7	Being amount credited to Sainath Technical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09 Tempest Advertising Pvt. Ltd.		4,977.00
	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09 Advertising Expenses	4,977.00	
JV 09092009 8	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09 Hari Hara Iron Merchants		1,970.00
	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002		

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Document Number	Account/Narration	Debit	Credit
	dt.05.09.09 Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09	1,970.00	
Date Total		51,392.00	51,392.00
11 Sep, 2009			
JV 11092009 1	Gautham Enterprises Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no 4473 dt: 09/09/09		3,516.00
	Consumables Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no 4473 dt: 09/09/09	3,516.00	
JV 11092009 2	Farm Aids Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09		2,300.00
	Electrical Material Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09	2,300.00	
JV 11092009 3	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09		1,114.00
	Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	1,114.00	
JV 11092009 4	Chandra's Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09		3,650.00
	Furniture Being amount credited to Chandra's towards	3,650.00	

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Document Number	Account/Narration	Debit	Credit
JV 11092009 5	purchase of Chairs against bill no 552 dt: 09/09/09 Hira Exports Being amount credited ot Hira Exports towards purchase of Hardware material against bill no 218 dt:08/09/09 Hardware Material	1,685.00	1,685.00
JV 11092009 6	Being amount credited ot Hira Exports towards purchase of Hardware material against bill no 218 dt:08/09/09 Dilpreet Tubes Pvt Ltd Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09 Pipes. Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09	1,685.00 720.00	720.00
Date Total		12,985.00	12,985.00
14 Sep, 2009			
JV 14092009 1	TDS Payable Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570 Ramulu.A On Account Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570 TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370 Hire Charges - B.Hanumanth Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370 TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.550 Hanumant.B On Account Being amount deducted to Hanumanth towards	12.00 12.00 8.00 8.00 11.00 11.00	12.00 8.00 11.00

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Document Number	Account/Narration	Debit	Credit
	TDS @ 2.06% on Rs.550		
	TDS Payable		64.00
	Being amount deducted to Srinivas .D towards		
	TDS @ 2.06% on Rs.3100		
	Srinivas.D Electr On Account	64.00	
	Being amount deducted to Srinivas .D towards		
	TDS @ 2.06% on Rs.3100		
	TDS Payable		12.00
	Being amount deducted to Mannem towards TDS		
	@ 2.06% on Rs.570		
	Hire Charges - Mannem	12.00	
	Being amount deducted to Mannem towards TDS		
	@ 2.06% on Rs.570		
	TDS Payable		245.00
	Being amount deducted to Mannem towards TDS		
	@ 2.06% on Rs.11895		
	Mannem On Account	245.00	
	Being amount deducted to Mannem towards TDS		
	@ 2.06% on Rs.11895		
	TDS Payable		15.00
	Being amount deducted to Venkatesh towards TDS		
	@ 2.06% on Rs.730		
	Job Work - O.Venkatesh	15.00	
	Being amount deducted to Venkatesh towards TDS		
	@ 2.06% on Rs.730		
	TDS Payable		290.00
	Being amount deducted to Venkatesh towards TDS		
	@ 2.06% on Rs.14065		
	Venkatesh.O On Account	290.00	
	Being amount deducted to Venkatesh towards TDS		
	@ 2.06% on Rs.14065		
	TDS Payable		106.00
	Being amount deducted to Chithari towards TDS		
	@ 2.06% on Rs.5155		
	Chitari On Account	106.00	
	Being amount deducted to Chithari towards TDS		
	@ 2.06% on Rs.5155		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		12.00
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		
	Vijay Laxmi.O On Account	12.00	
	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		
	TDS Payable		15.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710		
	Praveen Kumar.P On Account	15.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710		
	TDS Payable		9.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425		
	Hire Charges - Sahadev Sahu	9.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425		
	TDS Payable		40.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940		
	Sahadev Sahu On Account	40.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940		
	TDS Payable		72.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500		
	Hire Charges - Parvathalu.M	72.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500		
	TDS Payable		25.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190		
	Hire Charges - Samad	25.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190		
	TDS Payable		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400 Job Work - Sammad	8.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400 TDS Payable		44.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160 Mannem On Account	44.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160 TDS Payable		51.00
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4977 Tempest Advertising Pvt. Ltd.	51.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4977 TDS Payable		82.00
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.7942 Tempest Advertising Pvt. Ltd.	82.00	
	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.7942 TDS Payable		103.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000 Komraiah On Account	103.00	
JV 14092009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000 Model - Sandhir Raj on Account		1,74,352.00
	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior Model Bungalow Expenses	1,74,352.00	
JV 14092009 4	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior Model - Sandhir Raj on Account		21,198.00

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Document Number	Account/Narration	Debit	Credit
JV 14092009 5	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior Model Bungalow Expenses Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior Model - Jay Durga Furnishing on A/c Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09 Model Bungalow Expenses	21,198.00	80,229.00
JV 14092009 6	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09 Model - L.Elegance Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09 Model Bungalow Expenses	8,831.00	8,831.00
JV 14092009 7	Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09 Model - Ram Mohan Reddy.G on A/c Being amount credited to Ram Mohan Rao towards pur of interior Model Bungalow Expenses	37,546.00	37,546.00
Date Total		3,23,380.00	3,23,380.00
15 Sep, 2009			
JV 15092009 1	TDS Payable Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571 Alivelumanga Transport Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00	74.00
Date Total		74.00	74.00

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Document Number	Account/Narration	Debit	Credit
16 Sep, 2009			
JV 16092009 1	TDS Payable		2,575.00
	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000		
	Model - ARDeS Architecture Design	2,575.00	
	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000		
	Model - Ram Mohan Reddy.G on A/c		2,454.00
	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao		
	Model - ARDeS Architecture Design	2,454.00	
	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao		
	TDS Payable		1,532.00
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.74352		
	Model - Sandhir Raj on Account	1,532.00	
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.74352		
	TDS Payable		437.00
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198		
	Model - Sandhir Raj on Account	437.00	
	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198		
JV 16092009 2	Model - ARDeS Architecture Design		25,000.00
	Being amount credited to ARDeS towards consultants charges for model bungalow		
	Consultancy fees	25,000.00	
	Being amount credited to ARDeS towards consultants charges for model bungalow		
Date Total		31,998.00	31,998.00

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Document Number	Account/Narration	Debit	Credit
17 Sep, 2009			
JV 17092009 1	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card		5,130.00
	Petrol / Diesel / Kerosin Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card	5,130.00	
JV 17092009 2	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09		6,766.00
	Labour Charges Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09	6,766.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09		6,766.00
	Allowances for Equipment Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09	6,766.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09		3,383.00
	Allowances for Consumables Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09	3,383.00	
JV 17092009 3	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09		6,766.00

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Document Number	Account/Narration	Debit	Credit
JV 17092009 4	Labour Charges Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09	6,766.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09		6,766.00
	Allowances for Equipment Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09	6,766.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.21 from 22.03.09 to 02.03.09		3,383.00
	Allowances for Consumables Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.21 from 22.03.09 to 02.03.09	3,383.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09		6,766.00
	Labour Charges Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09	6,766.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09		6,766.00
	Allowances for Equipment Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09	6,766.00	
	Vijay Laxmi.O On Account Being amount credited to O.Vijay Laxmi towards		3,383.00

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Document Number	Account/Narration	Debit	Credit
JV 19092009 2	pur of cement vide bill no.720 dt.10.09.09 Priyanka Printers Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09 Printing & Stationery	480.00	480.00
JV 19092009 3	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09 Shah Traders Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09 Steel	9,833.00	9,833.00
JV 19092009 4	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09 Electrical Material	2,349.00	2,349.00
JV 19092009 5	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09 Praful Sanitary Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09 Plumbing & Sanitary	12,883.00	12,883.00
JV 19092009 6	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09 Advertising Expenses	5,530.00	5,530.00
JV 19092009 7	Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09 Saradhi Ads Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09	575.00	575.00

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Document Number	Account/Narration	Debit	Credit
JV 19092009 8	Printing & Stationery Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09 Sree Pandit Plywood & Hardware Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09	575.00	4,542.00
JV 19092009 9	Plywood / Glass Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09 Shubham Enterprises Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09	4,542.00	5,760.00
JV 19092009 10	Electrical Material Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09 Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09	5,760.00	1,159.00
JV 19092009 11	Tools Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09 Sai Enterprises Being amount credited to Sai Enterprises towards pur of solid bricks vide bill no.157 dt.18.09.09	1,159.00	21,922.00
JV 19092009 12	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount credited to Sai Enterprises towards pur of solid bricks vide bill no.157 dt.18.09.09 Bhavana House Keeping Maintenance Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of	21,922.00	3,574.00

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Document Number	Account/Narration	Debit	Credit
JV 19092009 13	Aug 09 House Keeping Charges. Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of Aug 09	3,574.00	
	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955		20.00
	Sahadev Sahu On Account Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955	20.00	
	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396		29.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396	29.00	
JV 19092009 14	TDS Payable Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530		57.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530	57.00	
	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		24.00
	Hanumant.B On Account Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180	24.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850		141.00
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850	141.00	
	TDS Payable Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930		81.00

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Document Number	Account/Narration	Debit	Credit
	Srinivas.D Electr On Account	81.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930		
	TDS Payable		15.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720		
	Hire Charges - Mannem	15.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720		
	TDS Payable		206.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005		
	Mannem On Account	206.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005		
	TDS Payable		14.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665		
	Hire Charges - O.Venkatesh	14.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665		
	TDS Payable		68.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285		
	Job Work - O.Venkatesh	68.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285		
	TDS Payable		355.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220		
	Venkatesh.O On Account	355.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220		
	TDS Payable		88.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285		
	Chitari On Account	88.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285 TDS Payable		37.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780 Praveen Kumar.P On Account	37.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780 TDS Payable		91.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400 Hire Charges - Parvathalu.M	91.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400 TDS Payable		12.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566 Hire Charges - Samad	12.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566 TDS Payable		74.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574 Bhavana House Keeping Maintenance	74.00	
JV 19092009 15	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574 Ashok Kumar.M Salary A/c		1,247.00
	Being amount credited to M.Ashok towards bonus for the period for 08-09 Bonus Payable	1,247.00	
JV 19092009 16	Being amount credited to M.Ashok towards bonus for the period for 08-09 Misc Income		1,500.00
	Being amount deducted to G.Jagdish towards penalty charges Jagdish.G Salary A/c	1,500.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to G.Jagdish towards penalty charges	1,07,966.00	1,07,966.00
22 Sep, 2009			
JV 22092009 1	Vivid World Being amount credited to vivid world towards purchase of catridge refilling against bill no 9144 dt:22/09/09		170.00
	Rep & Maint - Computer Being amount credited to vivid world towards purchase of catridge refilling against bill no 9144 dt:22/09/09	170.00	
Date Total		170.00	170.00
23 Sep, 2009			
JV 23092009 1	Chitari On Account Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		11,147.00
	Labour Charges Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09	11,147.00	
	Chitari On Account Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		44,589.00
	Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09	44,589.00	
Date Total		55,736.00	55,736.00

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Document Number	Account/Narration	Debit	Credit
24 Sep, 2009			
JV 24092009 1	Sree Panduranga Timber Traders Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09		5,118.00
	Plywood / Glass Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09	5,118.00	
JV 24092009 2	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09		192.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09	192.00	
Date Total		5,310.00	5,310.00
25 Sep, 2009			
JV 25092009 1	Misc Income Being amount debited to Sai Dinesh towards lost his I D Card		150.00
	Sai Dinesh.V Salary A/c Being amount debited to Sai Dinesh towards lost his I D Card	150.00	
JV 25092009 2	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09		1,225.00
	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09	1,225.00	
JV 25092009 3	Sree Pandit Plywood & Hardware		8,496.00

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Document Number	Account/Narration	Debit	Credit
JV 25092009 4	Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09 Plywood / Glass Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09 Varna Media Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09 Printing & Stationery	8,496.00	4,661.00
JV 25092009 5	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09 Varna Media Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09 Printing & Stationery	4,661.00	12,220.00
JV 25092009 6	Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09 Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09	12,220.00	690.00
Date Total		27,442.00	27,442.00
26 Sep, 2009 JV 26092009 1	Nidhi Enterprises Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09		1,607.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material	1,607.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09		
JV 26092009 2	Nidhi Enterprises		905.00
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09		
	Electrical Material	905.00	
	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09		
JV 26092009 3	Vivid World		275.00
	Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09		
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09		
JV 26092009 4	Varna Design Studio		800.00
	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09		
	Advertising Expenses	800.00	
	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09		
JV 26092009 5	TDS Payable		252.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220		
	Varna Media	252.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220		
	TDS Payable		96.00
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661		
	Varna Media	96.00	
	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		16.00
	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770		
	Hanumant.B On Account	16.00	
	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770		
	TDS Payable		149.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225		
	Yadagiri.D On Account	149.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225		
	TDS Payable		8.00
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385		
	Hire Charges - D. Srinivas	8.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385		
	TDS Payable		58.00
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805		
	Srinivas.D Electr On Account	58.00	
	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805		
	TDS Payable		151.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320		
	Mannem On Account	151.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320		
	TDS Payable		10.00
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		
	Hire Charges - Kismat Ali	10.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		
	TDS Payable		33.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597		
	Hire Charges - O.Venkatesh	33.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597		
	TDS Payable		77.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725		
	Job Work - O.Venkatesh	77.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725		
	TDS Payable		257.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487		
	Venkatesh.O On Account	257.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487		
	TDS Payable		145.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020		
	Chitari On Account	145.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020		
	TDS Payable		7.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	Praveen Kumar.P On Account	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	TDS Payable		7.00
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	Hire Charges - P.Praveen Kumar	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		
	TDS Payable		37.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Komaraiah	37.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797		
	TDS Payable		54.00
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600		
	Hire Charges - Parvathalu.M	54.00	
	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600		
	TDS Payable		36.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756		
	Hire Charges - Samad	36.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756		
	TDS Payable		309.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		
	Chitari On Account	309.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		
	TDS Payable		206.00
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		
	Ranga Rao.M On Account	206.00	
	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		
	TDS Payable		62.00
	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000		
	Radha Krishna On Account	62.00	
	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000		
	TDS Payable		198.00
	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576		
	Ashok.V On Account	198.00	
JV 26092009 6			

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Document Number	Account/Narration	Debit	Credit
JV 26092009 7	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576 TDS Payable		7.00
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324 Mallesh On Account	7.00	
	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324 TDS Payable		18.00
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.889 Dayal.D On Account	18.00	
	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.889 TDS Payable		120.00
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827 Komraiah On Account	120.00	
	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827 TDS Payable		309.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000 Chitari On Account	309.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000 TDS Payable		14.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700 Sahadev Sahu On Account	14.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700 TDS Payable		35.00
	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687 Hire Charges - Sahadev Sahu	35.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687	6,258.00	6,258.00
30 Sep, 2009			
JV 30092009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09	184.00	184.00
JV 30092009 2	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09 Printing & Stationery Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09	690.00	690.00
JV 30092009 3	Praful Sanitary Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09 Pipes. Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09	5,564.00	5,564.00
JV 30092009 4	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09 Sundry Purchases Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09	75.00	75.00
JV 30092009 5	Shubham Enterprises		490.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09 Electrical Material	490.00	
JV 30092009 6	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09 Advertising Expenses	7,942.00	7,942.00
JV 30092009 7	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09 Maruthi Pipe Industry Being amount credited to Maruthi Pipe industry towards purchase of hume pipes against bill no 19 dt : 22/09/09 Pipes.	18,900.00	18,900.00
JV 30092009 10	Being amount credited to Maruthi Pipe industry towards purchase of hume pipes against bill no 19 dt : 22/09/09 Syed Khizer Salary A/c Being amount credited Syed Khizer towards salary for the month of September 09 Jagdish.G Salary A/c Being amount credited G.Jagdish towards salary for the month of September 09 Kiran Kumar.M Salary A/c Being amount credited M.Kiran Kumar towards salary for the month of September 09 Jagdishwar Reddy Salary A/c Being amount credited Jagdishwar Reddy towards salary for the month of September 09 Purushothama Reddy Salary A/c Being amount credited Purushothama Reddy towards salary for the month of September 09		19,173.00 15,500.00 11,040.00 7,133.00 7,017.00

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Document Number	Account/Narration	Debit	Credit
	Dayal.D Salary A/c Being amount credited Dayal towards salary for the month of September 09		5,148.00
	Shailaja.Y.V. Salary A/c Being amount credited Shailaja towards salary for the month of September 09		5,650.00
	Sai Dinesh.V Salary A/c Being amount credited Sai Dinesh towards salary for the month of September 09		6,386.00
	Sai Ram P.C Salary A/c Being amount credited Sai Ram towards salary for the month of September 09		5,500.00
	Jayasudha.S Salary A/c Being amount credited Jayasudha towards salary for the month of September 09		4,490.00
	Salaries Being amount debited towards staff salaries for the month of September 09	87,037.00	
Date Total		1,20,882.00	1,20,882.00
01 Oct, 2009			
JV 01102009 1	Bad debits/credits written off Being amount debited to Anjaneyulu towards salary written off		406.00
	Anjaneyulu.A Salary A/c Being amount debited to Anjaneyulu towards salary written off	406.00	
JV 01102009 2	Premier Engineering Corporation Being amount credited to Premier Engineering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09		3,501.00
	Electrical Material Being amount credited to Premier Engineering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09	3,501.00	
JV 01102009 3	Ezzy International Being amount credited to Ezzy International		500.00

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Document Number	Account/Narration	Debit	Credit
	towards purchase of Hand gloves against bill no 105 dt:24/09/09		
	Sundry Purchases	500.00	
	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09		
Date Total		4,407.00	4,407.00
03 Oct, 2009			
JV 03102009 1	Farm Aids		25,740.00
	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09		
	Pumps	25,740.00	
	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09		
Date Total		25,740.00	25,740.00
05 Oct, 2009			
JV 05102009 1	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelu goods carriers for transport charges for the month of sep 09 dt: 03/10/09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelu goods carriers for transport charges for the month of sep 09 dt: 03/10/09		
JV 05102009 2	Srinivasulu.M - Transportation		3,571.00
	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29 T 9966 dt: 03/10/09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29 T 9966 dt: 03/10/09		
JV 05102009 3	Icon Security Force		15,111.00
	Being amount credited to Icon Secutity force		

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Document Number	Account/Narration	Debit	Credit
JV 05102009 4	towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09 Security Charges Being amount credited to Icon Security force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09 Bhavana House Keeping Maintenance Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09 House Keeping Charges. Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09	15,111.00	3,574.00
JV 05102009 5	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/- Sahadev Sahu On Account Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/- TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/- Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-	9.00 9.00 36.00 36.00	9.00 36.00
JV 05102009 6	TDS Payable Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450 Ramulu.A On Account Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450	9.00 9.00	9.00
JV 05102009 7	TDS Payable Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285		6.00

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Document Number	Account/Narration	Debit	Credit
	Ramulu.A On Account	6.00	
	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285		
	TDS Payable		21.00
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005		
	Mannem On Account	21.00	
	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005		
	TDS Payable		15.00
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750		
	Hire Charges - Kismat Ali	15.00	
	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750		
	TDS Payable		11.00
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525		
	Venkatesh.O On Account	11.00	
	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525		
	TDS Payable		56.00
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710		
	Chitari On Account	56.00	
	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710		
	TDS Payable		7.00
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340		
	Hire Charges - Samad	7.00	
	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340		
	TDS Payable		82.00
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		
	Tempest Advertising Pvt. Ltd.	82.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942 TDS Payable		5,150.00
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000 MPIPL - SC	5,150.00	
	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000 MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09 Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09 TDS Payable		43.00
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2100 Yadagiri.D On Account	43.00	
	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2100 TDS Payable		74.00
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571 Alivelumanga Transport	74.00	
	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571 TDS Payable		74.00
	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571 Srinivasulu.M - Transportation	74.00	
	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571 TDS Payable		74.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574 Bhavana House Keeping	74.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574 TDS Payable		311.00
	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111 Icon Security Force	311.00	
JV 05102009 8	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111 TDS Payable		5,680.00
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150 Kulkarni Consultants	5,680.00	
	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150 Kulkarni Consultants		55,150.00
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10 Consultancy fees	55,150.00	
	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10 TDS Payable		5,680.00
	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150 Architectural Associates	5,680.00	
	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150 Architectural Associates		55,150.00
	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10 Consultancy fees	55,150.00	
	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10		
Date Total		2,03,465.00	2,03,465.00

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Document Number	Account/Narration	Debit	Credit
08 Oct, 2009			
JV 08102009 1	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09		11,345.00
	Advertising Expenses	11,345.00	
JV 08102009 2	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09		
	Vivid World		275.00
	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09		
	Rep & Maint - Computer	275.00	
JV 08102009 3	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09		
	Shivshakthi Steel Tubes		1,898.00
	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09		
	Pipes.	1,898.00	
	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09		
JV 08102009 4	Shah Traders		640.00
	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09		
	Steel	640.00	
	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09		
JV 08102009 5	Praful Sanitary		1,447.00
	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146 dt:01/10/09		
	Pipes.	1,447.00	
	Being cheque issued to Praful sanitary towards		

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Document Number	Account/Narration	Debit	Credit
JV 08102009 6	purchase of Hdpe pipe against bill no 3146 dt:01/10/09 Praful Sanitary Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09 Pipes. Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09	52,456.00	52,456.00
JV 08102009 7	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09 Steel Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09	2,001.00	2,001.00
JV 08102009 8	Sri Rama Paints & Pipe Fitting Stores Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09 Hanumanthu - Material Account Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09	7,700.00	7,700.00
Date Total		77,762.00	77,762.00
09 Oct, 2009			
JV 09102009 1	Maruthi Pipe Industry Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25 dt: 08/10/09 Pipes. Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25	40,781.00	40,781.00

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Document Number	Account/Narration	Debit	Credit
Date Total	dt: 08/10/09	40,781.00	40,781.00
10 Oct, 2009			
JV 10102009 1	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412		48.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412	48.00	
JV 10102009 2	TDS Payable Being amount deducted to Tempest Advertisement towards TDS @ 2% on Rs.11345		227.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Advertisement towards TDS @ 2% on Rs.11345	227.00	
	TDS Payable Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800		56.00
	Hanumant.B On Account Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800	56.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750		15.00
	Hire charges - D.Yadagiri Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750	15.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625		93.00
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625	93.00	
	TDS Payable Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872		17.00

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Document Number	Account/Narration	Debit	Credit
	Srinivas.D Electr On Account	17.00	
	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872		
	TDS Payable		130.00
	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480		
	Mannem On Account	130.00	
	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480		
	TDS Payable		59.00
	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930		
	Venkatesh.O On Account	59.00	
	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930		
	TDS Payable		27.00
	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377		
	Chitari On Account	27.00	
	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377		
	TDS Payable		11.00
	Being amount deducted to Praveen Kumar towards TDS @ 2% on Rs.565		
	Praveen Kumar.P On Account	11.00	
	Being amount deducted to Praveen Kumar towards TDS @ 2% on Rs.565		
	TDS Payable		44.00
	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200		
	Hire Charges - Parvathalu.M	44.00	
	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200		
	TDS Payable		24.00
	Being amount deducted to Samad towards TDS @ 2% on Rs.1190		
	Hire Charges - Samad	24.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to Samad towards TDS @ 2% on Rs.1190	751.00	751.00
13 Oct, 2009			
JV 13102009 1	Shiv Raj Petty Cash Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company.		330.00
	Bad debits/credits written off	330.00	
JV 13102009 2	Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company. Shubham Enterprises		127.00
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17380 dt: 05/10/09		
	Electrical Material	127.00	
JV 13102009 3	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17380 dt: 05/10/09 Shubham Enterprises		960.00
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17379dt: 05/10/09		
	Electrical Material	960.00	
JV 13102009 4	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17379dt: 05/10/09 Maruthi Pipe Industry		1,03,500.00
	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09		
	Pipes.	1,03,500.00	
	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09		
Date Total		1,04,917.00	1,04,917.00

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Document Number	Account/Narration	Debit	Credit
15 Oct, 2009			
JV 15102009 1	Syed Khizer Salary A/c		8,064.00
	Being amount credited to Syed Khizer towards Bonus for the period of 08-09		
	Jagdish.G Salary A/c		7,500.00
	Being amount credited to G.Jagdish towards Bonus for the period of 08-09		
	Bhavani Prasad.M Salary A/c		6,552.00
	Being amount credited to M.Bhavani Prasad towards Bonus for the period of 08-09		
	Narasimham.A.V.L Salary A/c		4,347.00
	Being amount credited to Narasimham towards Bonus for the period of 08-09		
	Jagdishwar Reddy Salary A/c		875.00
	Being amount credited to Jagdishwar Reddy towards Bonus for the period of 08-09		
	Shailaja.Y.V. Salary A/c		3,000.00
	Being amount credited to Shailaja towards Bonus for the period of 08-09		
	Sameera Anjum Salary A/c		504.00
	Being amount credited to Sameera Anjum towards Bonus for the period of 08-09		
	Sai Ram P.C Salary A/c		1,050.00
	Being amount credited to Sai Ram towards Bonus for the period of 08-09		
	Jayasudha.S Salary A/c		2,268.00
	Being amount credited to Jayasudha towards Bonus for the period of 08-09		
	Anjaneyulu.A Salary A/c		840.00
	Being amount credited to Anjaneyulu towards Bonus for the period of 08-09		
	Bonus Payable	35,000.00	
	Being amount debited towards staff Bonus for the period of 08-09		
JV 15102009 2	Syed Khizer Salary A/c		736.00
	Being amount credited to Khizer towards incentive		

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Document Number	Account/Narration	Debit	Credit
	for the period of 09-10		
	Bhavani Prasad.M Salary A/c		273.00
	Being amount credited to Bhavani Prasad towards incentive for the period of 09-10		
	Narasimham.A.V.L Salary A/c		173.00
	Being amount credited to Narasimham towards incentive for the period of 09-10		
	Sameera Anjum Salary A/c		43.00
	Being amount credited to Sameera Anjum towards incentive for the period of 09-10		
	Sai Ram P.C Salary A/c		44.00
	Being amount credited to P.C.Sai Ram towards incentive for the period of 09-10		
	Jayasudha.S Salary A/c		207.00
	Being amount credited to S.Jayasudha towards incentive for the period of 09-10		
	Anjaneyulu.A Salary A/c		35.00
	Being amount credited to A.Anjaneyulu towards incentive for the period of 09-10		
	Incentives	1,511.00	
	Being amount debited towards staff incentive for the period of 09-10		
JV 15102009 3	Model - ARDeS Architecture Design		10,000.00
	Being amount credited to ARDeS towards consultant charges for model bungalow		
	Consultancy fees	10,000.00	
	Being amount credited to ARDeS towards consultant charges for model bungalow		
JV 15102009 4	TDS Payable		1,000.00
	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000		
	Model - ARDeS Architecture Design	1,000.00	
	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000		
JV 15102009 5	Bonus	809.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to bonus payable & debited to prior period towards earlier short provision. Bonus Payable		809.00
	Being amount credited to bonus payable & debited to prior period towards earlier short provision.		
Date Total		48,320.00	48,320.00
16 Oct, 2009			
JV 16102009 1	A & O Products Being the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09		6,480.00
	Furniture	6,480.00	
	Being the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09		
JV 16102009 2	Srinivasa Pipes Industries Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09		1,01,250.00
	Pipes.	1,01,250.00	
	Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09		
JV 16102009 3	Saradhi Ads Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09		250.00
	Printing & Stationery	250.00	
	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09		
JV 16102009 4	Venkatramana Binding Works Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09		690.00
	Printing & Stationery	690.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09	1,08,670.00	1,08,670.00
19 Oct, 2009			
JV 19102009 1	TDS Payable Being amount deducted to Ramulu towards TDS @ 1% on Rs.95 Ramulu.A On Account	1.00	1.00
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.95 TDS Payable		12.00
	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180 Hanumant.B On Account	12.00	
	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180 TDS Payable		20.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025 Hire charges - D.Yadagiri	20.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025 TDS Payable		44.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400 Yadagiri.D On Account	44.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400 TDS Payable		12.00
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245 Srinivas.D Electr On Account	12.00	
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245 TDS Payable		55.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467		
	Hire Charges - Mannem	55.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467		
	TDS Payable		153.00
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262		
	Mannem On Account	153.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262		
	TDS Payable		20.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960		
	Venkatesh.O On Account	20.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960		
	TDS Payable		3.00
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330		
	Praveen Kumar.P On Account	3.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330		
	TDS Payable		41.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098		
	Hire charges - Komaraiah	41.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098		
	TDS Payable		53.00
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300		
	Hire Charges - Parvathalu.M	53.00	
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300		
	TDS Payable		17.00
	Being amount deducted to Samad towards TDS @ 1% on Rs.1657		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Samad	17.00	
	Being amount deducted to Samad towards TDS @ 1% on Rs.1657		
	TDS Payable		500.00
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000		
	Ashok.V On Account	500.00	
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000		
JV 19102009 3	Shubham Enterprises		788.00
	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09		
	Electrical Material	788.00	
	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09		
Date Total		1,719.00	1,719.00
21 Oct, 2009			
JV 21102009 1	Abdul Malik wo.1179		7,676.00
	Being amount credited to Abdul Malik towards pur of False Ceilling material vide bill no.207 03.08.09		
	False Ceiling	7,676.00	
	Being amount credited to Abdul Malik towards pur of False Ceilling material vide bill no.207 03.08.09		
	Abdul Malik wo.1179		4,550.00
	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
	Labour Charges	4,550.00	
	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
	Abdul Malik wo.1179		4,550.00
	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		

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Document Number	Account/Narration	Debit	Credit
	Allowances for Equipment	4,550.00	
	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		
JV 21102009 2	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		1,379.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
	Petrol Expense	1,379.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
JV 21102009 3	Vasavadatta Cement		32,400.00
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09		
	Cement / Concrete Mix	32,400.00	
	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09		
Date Total		50,555.00	50,555.00
22 Oct, 2009			
JV 22102009 1	Tempest Advertising Pvt. Ltd.		8,850.00
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09		
	Advertising Expenses	8,850.00	
	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09		
JV 22102009 2	Hari Hara Iron Merchants		3,278.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09		
	Sundry Purchases	3,278.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill		

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Document Number	Account/Narration	Debit	Credit
Date Total	no 8091 dt : 19/10/09	12,128.00	12,128.00
23 Oct, 2009			
JV 23102009 1	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		26.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600	26.00	
	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780		8.00
	Job Work - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780	8.00	
JV 23102009 2	Lepakshi Tarpaulin Industries Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09		1,247.00
	Sundry Purchases Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	1,247.00	
JV 23102009 3	Varna Media Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09		1,300.00
	Printing & Stationery Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09	1,300.00	
JV 23102009 4	Varna Media Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09		7,051.00
	Advertising Expenses	7,051.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09	9,632.00	9,632.00
24 Oct, 2009			
JV 24102009 1	TDS Payable		13.00
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300		
	Varna Media	13.00	
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300		
	TDS Payable		71.00
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051		
	Varna Media	71.00	
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051		
	TDS Payable		53.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250		
	Yadagiri.D On Account	53.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250		
	TDS Payable		6.00
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610		
	Srinivas.D Electr On Account	6.00	
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610		
	TDS Payable		53.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265		
	Hire Charges - Mannem	53.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265		
	TDS Payable		183.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285 Mannem On Account	183.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285 TDS Payable		37.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675 Venkatesh.O On Account	37.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675 TDS Payable		46.00
	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630 Chitari On Account	46.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630 TDS Payable		10.00
	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990 Praveen Kumar.P On Account	10.00	
	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990 TDS Payable		24.00
	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370 Tuffan Khan On Account	24.00	
	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370 TDS Payable		13.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.1300 Hire Charges - Ashok	13.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.1300 TDS Payable		81.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Komaraiah	81.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		
	TDS Payable		10.00
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000		
	Hire Charges - Parvathalu.M	10.00	
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000		
	TDS Payable		15.00
	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500		
	Praveen Kumar.P On Account	15.00	
	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500		
	TDS Payable		800.00
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000		
	Ashok.V On Account	800.00	
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000		
	TDS Payable		177.00
	Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850		
	Tempest Advertising Pvt. Ltd.	177.00	
	Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850		
	TDS Payable		68.00
	Being amount deducted to Abdul Malik adv towards TDS @ 1% on Rs.6776		
	Abdul Malik wo.1179	68.00	
	Being amount deducted to Abdul Malik adv towards TDS @ 1% on Rs.6776		
	TDS Payable		21.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137		
	Hire Charges - Sahadev Sahu	21.00	
JV 24102009 2			

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137 TDS Payable		9.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.880 Job Work - Sahadev Sahu	9.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.880		
Date Total		1,690.00	1,690.00
26 Oct, 2009			
JV 26102009 1	KGN Marbles w.no.1197 Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09 Marbles	16,875.00	16,875.00
	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09	16,875.00	
JV 26102009 2	Hussain Peer On Account Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09 Labour Charges	7,942.00	7,942.00
	Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09	7,942.00	
	Hussain Peer On Account Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09 Transportation / Hamali charges		7,941.00
	Being amount credited to Hussain Peer towards allowance for transport charges for shifting of	7,941.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09	32,758.00	32,758.00
27 Oct, 2009			
JV 27102009 1	Vijayalaxmi Saw Mill Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09		29,973.00
	Plywood / Glass Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09	29,973.00	
JV 27102009 2	Shah Traders Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09		5,812.00
	Steel Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09	5,812.00	
JV 27102009 3	Shubham Enterprises Bieng amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09		2,177.00
	Electrical Material Bieng amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09	2,177.00	
JV 27102009 4	Prompt Computers Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09		2,785.00
	Rep & Maint - Computer Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09	2,785.00	
Date Total		40,747.00	40,747.00

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Document Number	Account/Narration	Debit	Credit
29 Oct, 2009			
JV 29102009 1	Priyanka Printers Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09		313.00
	Printing & Stationery Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09	313.00	
JV 29102009 2	Praful Sanitary Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no 3234 dt: 26.10.09		1,400.00
	Plumbing & Sanitary Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no 3234 dt: 26.10.09	1,400.00	
JV 29102009 3	Anisha Associates wo no.1176 Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09		1,079.00
	Chemicals Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09	1,079.00	
Date Total		2,792.00	2,792.00
30 Oct, 2009			
JV 30102009 1	Hari Hara Iron Merchants Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09		1,664.00
	Sundry Purchases Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09	1,664.00	
Date Total		1,664.00	1,664.00

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Document Number	Account/Narration	Debit	Credit
31 Oct, 2009			
JV 31102009 2	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards Salary for the month of Oct 09		20,135.00
	Jagdish.G Salary A/c Being amount credited to towards Salary for the month of Oct 09		15,734.00
	Kiran Kumar.M Salary A/c Being amount credited to Kiran Kumar towards Salary for the month of Oct 09		10,395.00
	Jagdishwar Reddy Salary A/c Being amount credited to Jagdishwar Reddy towards Salary for the month of Oct 09		4,879.00
	Purushothama Reddy Salary A/c Being amount credited to Purushothama Reddy towards Salary for the month of Oct 09		6,234.00
	Dayal.D Salary A/c Being amount credited to Dayal towards Salary for the month of Oct 09		7,250.00
	Shailaja.Y.V. Salary A/c Being amount credited to Shailaja towards Salary for the month of Oct 09		6,153.00
	Sai Dinesh.V Salary A/c Being amount credited to Sai Dinesh towards Salary for the month of Oct 09		6,028.00
	Sai Ram P.C Salary A/c Being amount credited to Sai Ram towards Salary for the month of Oct 09		5,839.00
	Jayasudha.S Salary A/c Being amount credited to Jayasudha towards Salary for the month of Oct 09		5,150.00
	Salaries Being amount debited towards Staff Salary for the month of Oct 09	87,797.00	
Date Total		87,797.00	87,797.00

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Document Number	Account/Narration	Debit	Credit
01 Nov, 2009			
JV 01112009 1	TDS Payable		4.00
	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380		
	Ramulu.A On Account	4.00	
	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380		
	TDS Payable		6.00
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590		
	Job Work - Hanumanthu.B	6.00	
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590		
	TDS Payable		6.00
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590		
	Hanumant.B On Account	6.00	
	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590		
	TDS Payable		76.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625		
	Yadagiri.D On Account	76.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625		
	TDS Payable		14.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380		
	Hire Charges - Mannem	14.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380		
	TDS Payable		162.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192		
	Mannem On Account	162.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		130.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974		
	Venkatesh.O On Account	130.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974		
	TDS Payable		47.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715		
	Chitari On Account	47.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715		
	TDS Payable		2.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190		
	Hire Charges - P.Praveen Kumar	2.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190		
	TDS Payable		4.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355		
	Praveen Kumar.P On Account	4.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355		
	TDS Payable		17.00
	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650		
	Tuffan Khan On Account	17.00	
	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650		
	TDS Payable		24.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400		
	Hire Charges - Mannem	24.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400		
	TDS Payable		26.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.2600		
	Hire Charges - Parvathalu.M	26.00	
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.2600		
	TDS Payable		39.00
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867		
	Hire Charges - Samad	39.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867		
	TDS Payable		400.00
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000		
	Ashok.V On Account	400.00	
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000		
	TDS Payable		153.00
	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285		
	Hussain Peer On Account	153.00	
	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285		
	TDS Payable		17.00
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729		
	Varna Media	17.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729		
Date Total		1,127.00	1,127.00
02 Nov, 2009			
JV 02112009 2	Ranga Rao.M (Banglore Stone)		81,208.00
	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215 dt.30.10.09		
	Bangalore Stone	81,208.00	
	Being amount credited to Ranga Rao towards pur		

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Document Number	Account/Narration	Debit	Credit
JV 02112009 3	of bangalore stone vide bill no.215 dt.30.10.09 Misc Income Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09 Sai Ram P.C Salary A/c Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09	105.00	105.00
JV 02112009 4	Varna Media Being amount credited to Varna media towards printing charges of A5 size envelopes against bill no 2086 dt: 29.07.09 Printing & Stationery Being amount credited to Varna media towards printing charges of A5 size envelopes against bill no 2086 dt: 29.07.09	1,729.00	1,729.00
JV 02112009 5	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837 Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837	28.00	28.00
JV 02112009 6	TDS Payable Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000 MPIPL - SC Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000 MPIPL - SC Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09 Management Supervision Charges Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09	5,000.00 5,000.00 50,000.00 50,000.00	5,000.00 50,000.00
Date Total		1,38,070.00	1,38,070.00

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Document Number	Account/Narration	Debit	Credit
03 Nov, 2009			
JV 03112009 1	Praful Sanitary Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09 Pipes.	2,065.00	2,065.00
JV 03112009 2	Praful Sanitary Being amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09 Praful Sanitary Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09 Plumbing & Sanitary	4,093.00	4,093.00
JV 03112009 3	Pridesan Engineers Pvt Ltd Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell submersible pump against bill no 318 dt: 30.10.09 Pumps	8,581.00	8,581.00
JV 03112009 4	Jinkrupa Agency Bieng amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09 Pipes.	1,389.00	1,389.00
JV 03112009 5	Shubham Enterprises Being amount credited to Shubham enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	1,872.00	1,872.00

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Document Number	Account/Narration	Debit	Credit
	Electrical Material Being amount credited to Shubham enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	1,872.00	
Date Total		18,000.00	18,000.00
04 Nov, 2009			
JV 04112009 1	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100181 dt:06.10.09		59,800.00
	Cement / Concrete Mix Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100181 dt:06.10.09	59,800.00	
JV 04112009 2	RDC Concrets (I) Pvt. Ltd. Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100189 dt:27.10.09		33,750.00
	Cement / Concrete Mix Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100189 dt:27.10.09	33,750.00	
Date Total		93,550.00	93,550.00
05 Nov, 2009			
JV 05112009 1	Chitari On Account Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		8,860.00
	Labour Charges Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303	8,860.00	

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Document Number	Account/Narration	Debit	Credit
	Chitari On Account Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		35,442.00
	Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303	35,442.00	
	Chithari - Loan Being amount debited to O.Chithari towards loan repayment		15,000.00
	Chitari On Account Being amount debited to O.Chithari towards loan repayment	15,000.00	
	TDS Payable Being amount debited to O.Chithari towards TDS & 1% on Rs.15000		150.00
	Chitari On Account Being amount debited to O.Chithari towards TDS & 1% on Rs.15000	150.00	
JV 05112009 2	TDS Payable Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000		3,000.00
	Ramana Murthy Brokerage Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000	3,000.00	
	TDS Payable Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		221.00
	99 acres.com Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030	221.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		36.00
	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571		
	Alivelumanga Transport	36.00	
	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571		
JV 05112009 3	Alivelumanga Transport		3,571.00
	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09		
	Transportation / Hamali charges	3,571.00	
	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09		
JV 05112009 4	99 acers.com		11,030.00
	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09		
	Advertising Expenses	11,030.00	
	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09		
Date Total		77,310.00	77,310.00
06 Nov, 2009			
JV 06112009 2	Srinivasulu.M - Transportation		3,572.00
	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to 04.11.09 against vehicle no AP29T 9966 dt: 05.11.09		
	Transportation / Hamali charges	3,572.00	
	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to 04.11.09 against vehicle no AP29T 9966 dt: 05.11.09		
JV 06112009 3	Vasavadatta Cement		29,800.00
	Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no		

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Document Number	Account/Narration	Debit	Credit
	HYSN1419 dt: 27.10.09 Cement / Concrete Mix Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09	29,800.00	
Date Total		33,372.00	33,372.00
07 Nov, 2009			
JV 07112009 2	Tempest Advertising Pvt. Ltd. Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09 Advertising Expenses	9,530.00	9,530.00
JV 07112009 3	Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09 Venkatramana Binding Works Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09 Printing & Stationery	9,530.00	1,380.00
JV 07112009 4	Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09 Tempest Advertising Pvt. Ltd. Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09 Advertising Expenses	1,380.00	5,530.00
JV 07112009 5	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09 Tempest Advertising Pvt. Ltd. Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09 Advertising Expenses	5,530.00	5,530.00
	Being amount credited to to Tempest Advertising	5,530.00	

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Document Number	Account/Narration	Debit	Credit
JV 07112009 6	pvt ltd towards advertising charges against bill no 485 dt:31.10.09 Srinivasa Traders Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09 Sundry Purchases Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09	3,222.00	3,222.00
JV 07112009 7	Shubham Enterprises Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09 Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	135.00	135.00
JV 07112009 8	Varna Media Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09 Printing & Stationery Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09	12,220.00	12,220.00
Date Total		37,547.00	37,547.00
09 Nov, 2009			
JV 09112009 1	TDS Payable Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572 Srinivasulu.M - Transportation Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572 TDS Payable Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740 Hanumant.B On Account Being amount deducted to Hanumanth towards	36.00 36.00	36.00 7.00 7.00

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Document Number	Account/Narration	Debit	Credit
	TDS @ 1 % on Rs.740		
	TDS Payable		72.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150		
	Yadagiri.D On Account	72.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150		
	TDS Payable		9.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862		
	Hire Charges - Mannem	9.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862		
	TDS Payable		160.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042		
	Mannem On Account	160.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042		
	TDS Payable		2.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		
	Hire Charges - O.Venkatesh	2.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		
	TDS Payable		5.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540		
	Job Work - O.Venkatesh	5.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540		
	TDS Payable		123.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12315		
	Venkatesh.O On Account	123.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12315		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		83.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277		
	Chitari On Account	83.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277		
	TDS Payable		3.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330		
	Praveen Kumar.P On Account	3.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330		
	TDS Payable		300.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000		
	Ashok.V On Account	300.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000		
	TDS Payable		80.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000		
	Komraiah On Account	80.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000		
	TDS Payable		33.00
	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315		
	Hire Charges - Samad	33.00	
	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315		
	TDS Payable		94.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400		
	Hire Charges - Snehalata	94.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400		
	TDS Payable		36.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		
	Bhavana House Keeping Maintenance	36.00	
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		
	TDS Payable		151.00
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111		
	Icon Security Force	151.00	
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111		
	TDS Payable		191.00
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530		
	Tempest Advertising Pvt. Ltd.	191.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530		
	TDS Payable		111.00
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		
	Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		
	TDS Payable		111.00
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		
	Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		
	TDS Payable		244.00
	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220		
	Varna Media	244.00	
	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220		
JV 09112009 2	Bhavana House Keeping		3,574.00

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Document Number	Account/Narration	Debit	Credit
	Maintenance		
	Being amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09		
	House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09		
JV 09112009 3	Icon Security Force		15,111.00
	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09		
	Security Charges	15,111.00	
	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09		
Date Total		20,536.00	20,536.00
10 Nov, 2009			
JV 10112009 1	TDS Payable		23.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2227		
	Hire Charges - Sahadev Sahu	23.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837		
	TDS Payable		77.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745		
	Damodar On Account	77.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745		
	TDS Payable		38.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760		
	Damodar On Account	38.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760	138.00	138.00
12 Nov, 2009			
JV 12112009 1	Vivid World Being amount credited to Vivid World towards purchase of catridge feiling against bill no 9382 dt: 06.11.09		275.00
	Rep & Maint - Computer	275.00	
	Being amount credited to Vivid World towards purchase of catridge feiling against bill no 9382 dt: 06.11.09		
Date Total		275.00	275.00
13 Nov, 2009			
JV 13112009 1	Ravi Cement Industry Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09		41,980.00
	Man Hole Covers	41,980.00	
	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09		
Date Total		41,980.00	41,980.00
14 Nov, 2009			
JV 14112009 1	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438		25.00
	Hire Charges - Sahadev Sahu	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438		
JV 14112009 2	TDS Payable Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760		8.00
	Ramulu.A On Account	8.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760 TDS Payable		7.00
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660 Hanumant.B On Account	7.00	
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660 TDS Payable		4.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350 Hire charges - D.Yadagiri	4.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350 TDS Payable		50.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950 Yadagiri.D On Account	50.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950 TDS Payable		85.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495 Damodar On Account	85.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495 TDS Payable		32.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150 Hire Charges - Mannem	32.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150 TDS Payable		163.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335 Mannem On Account	163.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		87.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665		
	Venkatesh.O On Account	87.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665		
	TDS Payable		76.00
	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623		
	Chitari On Account	76.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623		
	TDS Payable		4.00
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440		
	Praveen Kumar.P On Account	4.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440		
	TDS Payable		80.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		
	Komraiah On Account	80.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		
	TDS Payable		8.00
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800		
	Hire Charges - Parvathalu.M	8.00	
	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800		
	TDS Payable		40.00
	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000		
	Hire Charges - Snehalata	40.00	
	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000		
Date Total		669.00	669.00

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Document Number	Account/Narration	Debit	Credit
16 Nov, 2009			
JV 16112009 1	Vivid World Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09		525.00
	Rep & Maint - Computer Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09	525.00	
Date Total		525.00	525.00
17 Nov, 2009			
JV 17112009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09		690.00
	Printing & Stationery Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09	690.00	
Date Total		690.00	690.00
18 Nov, 2009			
JV 18112009 1	Venkatramana Binding Works Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09		270.00
	Consumables Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09	270.00	
JV 18112009 2	Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09		1,220.00

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Document Number	Account/Narration	Debit	Credit
	Paints & Colours	1,220.00	
JV 18112009 3	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09		
	Saradhi Ads		90.00
	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09		
	Printing & Stationery	90.00	
	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09		
JV 18112009 4	Lepakshi Tarpaulin Industries		2,426.00
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09		
	Sundry Purchases	2,426.00	
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09		
JV 18112009 5	Hari Hara Iron Merchants		728.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09		
	Sundry Purchases	728.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09		
Date Total		4,734.00	4,734.00
20 Nov, 2009			
JV 20112009 1	Ramulu wo no.1182		16,255.00
	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09		
	Labour Charges	16,255.00	
	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication		

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Document Number	Account/Narration	Debit	Credit
	work vide bill no.019 dt.18.09.09 Ramulu wo no.1182 Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09 Plywood / Glass Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09	15,947.00	15,947.00
	Ramulu wo no.1182 Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09 Alluminium Doors Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09	14,882.00	14,882.00
	Ramulu wo no.1182 Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09 Alluminium Doors Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09	12,245.00	12,245.00
JV 20112009 2	Priyanka Printers Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09 Printing & Stationery Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill	990.00	990.00

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Document Number	Account/Narration	Debit	Credit
JV 20112009 3	no 773 dt:17.11.09 Sri Rama Paints & Pipe Fitting Stores Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09		1,130.00
	Paints & Colours Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09	1,130.00	
JV 20112009 4	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09		5,530.00
	Advertising Expenses Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09	5,530.00	
JV 20112009 5	Varna Media Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09		2,577.00
	Advertising Expenses Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09	2,577.00	
Date Total		69,556.00	69,556.00
21 Nov, 2009			
JV 21112009 1	TDS Payable Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00
	Tempest Advertising Pvt. Ltd. Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00	
	TDS Payable Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577		26.00
	Varna Media	26.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577 TDS Payable		48.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775 Yadagiri.D On Account	48.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775 TDS Payable		89.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920 Damodar On Account	89.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920 TDS Payable		60.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045 Hire Charges - Mannem	60.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045 TDS Payable		79.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928 Mannem On Account	79.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928 TDS Payable		83.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343 Venkatesh.O On Account	83.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343 TDS Payable		1.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90 Hire Charges - O.Chithari	1.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		47.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718		
	Chitari On Account	47.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718		
	TDS Payable		7.00
	Being amount deducted to Samad towards TDS @ 1 % on Rs.680		
	Hire Charges - Samad	7.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.680		
	TDS Payable		22.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200		
	Hire Charges - Snehalata	22.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200		
	TDS Payable		50.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000		
	Komraiah On Account	50.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000		
	TDS Payable		800.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000		
	Ashok.V On Account	800.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000		
	TDS Payable		70.00
	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000		
	Ramulu wo no.1182	70.00	
	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000		
JV 21112009 2	TDS Payable		25.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488		
	Hire Charges - Sahadev Sahu	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488		
Date Total		1,518.00	1,518.00
24 Nov, 2009			
JV 24112009 1	Kesoram Sunderlal Fathepuria (Bharat Petroleum)		1,362.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
	Petrol Expense	1,362.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		
Date Total		1,362.00	1,362.00
27 Nov, 2009			
JV 27112009 1	Akash Steel		5,44,422.00
	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09		
	Steel	5,44,422.00	
	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09		
JV 27112009 2	Ezzy International		1,041.00
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09		
	Sundry Purchases	1,041.00	
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09		
JV 27112009 3	Hari Hara Iron Merchants		1,797.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09		
	Steel	1,797.00	

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Document Number	Account/Narration	Debit	Credit
JV 27112009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09 Sri Rama Paints & Pipe Fitting Stores		885.00
	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09 Hanumanthu - Material Account	885.00	
JV 27112009 5	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09 Sai Enterprises		84,416.00
	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09 Bricks / Solid Blocks / Red	84,416.00	
	Bricks / Shabad Stones		
	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09		
JV 27112009 6	Venkatramana Binding Works		690.00
	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09 Printing & Stationery	690.00	
	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09		
Date Total		6,33,251.00	6,33,251.00
28 Nov, 2009			
JV 28112009 1	TDS Payable		2,400.00
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000 Suresh.M Brokerage	2,400.00	
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		4.00
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440		
	Hanumant.B On Account	4.00	
	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440		
	TDS Payable		9.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850		
	Hire charges - D.Yadagiri	9.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850		
	TDS Payable		53.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5300		
	Yadagiri.D On Account	53.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5300		
	TDS Payable		5.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.490		
	Hire Charges - Damodar.S	5.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.490		
	TDS Payable		9.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.855		
	Job Work - Damodar.S	9.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.855		
	TDS Payable		66.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620		
	Damodar On Account	66.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620		
	TDS Payable		56.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550		
	Hire Charges - Mannem	56.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550		
	TDS Payable		47.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650		
	Mannem On Account	47.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650		
	TDS Payable		55.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470		
	Venkatesh.O On Account	55.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470		
	TDS Payable		83.00
	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288		
	Chitari On Account	83.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288		
	TDS Payable		7.00
	Being amount deducted to Samad towards TDS @ 1% on Rs.723		
	Hire Charges - Samad	7.00	
	Being amount deducted to Samad towards TDS @ 1% on Rs.723		
	TDS Payable		104.00
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400		
	Hire Charges - Snehalata	104.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400		
	TDS Payable		100.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000		

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Document Number	Account/Narration	Debit	Credit
	Komraiah On Account	100.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000		
	TDS Payable		94.00
	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329		
	Ramulu wo no.1182	94.00	
	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329		
JV 28112009 2	TDS Payable		17.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650		
	Hire Charges - Sahadev Sahu	17.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650		
JV 28112009 3	Kesoram Sunderlal Fathepuria (Bharat Petroleum)		5,500.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site		
	Petrol Expense	5,500.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site		
Date Total		8,609.00	8,609.00
30 Nov, 2009			
JV 30112009 1	Syed Khizer Salary A/c		19,253.00
	Being amount credited to Syed Khizer towards salary for the month of Nov 09		
	Jagdish.G Salary A/c		14,250.00
	Being amount credited to G.Jagdish towards salary for the month of Nov 09		
	Kiran Kumar.M Salary A/c		11,493.00
	Being amount credited to M.Kiran Kumar towards salary for the month of Nov 09		
	Jagdishwar Reddy Salary A/c		6,550.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Jagdishwar Reddy towards salary for the month of Nov 09		
	Purushothama Reddy Salary A/c		5,467.00
	Being amount credited to Purushotham Reddy towards salary for the month of Nov 09		
	Dayal.D Salary A/c		6,317.00
	Being amount credited to Dayal towards salary for the month of Nov 09		
	Shailaja.Y.V. Salary A/c		9,850.00
	Being amount credited to Shailaja towards salary for the month of Nov 09		
	Sai Dinesh.V Salary A/c		6,229.00
	Being amount credited to Sai Dinesh towards salary for the month of Nov 09		
	Sai Ram P.C Salary A/c		5,063.00
	Being amount credited to Sai Ram towards salary for the month of Nov 09		
	Jayasudha.S Salary A/c		4,903.00
	Being amount credited to Jayasudha towards salary for the month of Nov 09		
	Salaries	89,375.00	
	Being amount debited towards staff salaries for the month of Nov 09		
Date Total		89,375.00	89,375.00
03 Dec, 2009			
JV 03122009 2	Alivelumanga Transport		3,571.00
	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09		
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09		
JV 03122009 3	Srinivasulu.M - Transportation		3,428.00
	Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09		

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Document Number	Account/Narration	Debit	Credit
	Transportation / Hamali charges Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09	3,428.00	
Date Total		6,999.00	6,999.00
04 Dec, 2009			
JV 04122009 1	Sehgal Enterprises Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09		7,671.00
	Electrical Material Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09	7,671.00	
Date Total		7,671.00	7,671.00
05 Dec, 2009			
JV 05122009 1	TDS Payable Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428		34.00
	Srinivasulu.M - Transportation Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428	34.00	
	TDS Payable Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		36.00
	Alivelumanga Transport Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571	36.00	
JV 05122009 2	TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450		5.00
	Hire charges - D.Yadagiri Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450	5.00	
	TDS Payable Being amount deducted to Yadagiri towards TDS		7.00

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Document Number	Account/Narration	Debit	Credit
	@ 1 % on Rs.700		
	Job Work - D.Yadagiri	7.00	
	Being amount deducted to Yadagiri towards TDS		
	@ 1 % on Rs.700		
	TDS Payable		31.00
	Being amount deducted to Yadagiri towards TDS		
	@ 1 % on Rs.3050		
	Yadagiri.D On Account	31.00	
	Being amount deducted to Yadagiri towards TDS		
	@ 1 % on Rs.3050		
	TDS Payable		12.00
	Being amount deducted to Srinivasa towards TDS		
	@ 1 % on Rs.1245		
	Srinivas.D Electr On Account	12.00	
	Being amount deducted to Srinivasa towards TDS		
	@ 1 % on Rs.1245		
	TDS Payable		8.00
	Being amount deducted to S.Damodar towards		
	TDS @ 1 % on Rs.780		
	Hire Charges - Damodar.S	8.00	
	Being amount deducted to S.Damodar towards		
	TDS @ 1 % on Rs.780		
	TDS Payable		47.00
	Being amount deducted to S.Damodar towards		
	TDS @ 1 % on Rs.4740		
	Job Work - Damodar.S	47.00	
	Being amount deducted to S.Damodar towards		
	TDS @ 1 % on Rs.4740		
	TDS Payable		70.00
	Being amount deducted to S.Damodar towards		
	TDS @ 1 % on Rs.6955		
	Damodar On Account	70.00	
	Being amount deducted to S.Damodar towards		
	TDS @ 1 % on Rs.6955		
	TDS Payable		21.00
	Being amount deducted to Mannem towards TDS		
	@ 1 % on Rs.2085		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Mannem	21.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2085		
	TDS Payable		125.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		
	Mannem On Account	125.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		
	TDS Payable		29.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945		
	Job Work - O.Venkatesh	29.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945		
	TDS Payable		74.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418		
	Venkatesh.O On Account	74.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418		
	TDS Payable		101.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098		
	Chitari On Account	101.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098		
	TDS Payable		7.00
	Being amount deducted to Samad towards TDS @ 1 % on Rs.723		
	Hire Charges - Samad	7.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.723		
	TDS Payable		64.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400		
	Hire Charges - Snehalata	64.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400 TDS Payable		50.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000 Komraiah On Account	50.00	
JV 05122009 3	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000 TDS Payable		5,000.00
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000 MPIPL - SC	5,000.00	
	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000 MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09 Management Supervision Charges	50,000.00	
JV 05122009 4	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09 TDS Payable		25.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500 Hire Charges - Sahadev Sahu	25.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500		
Date Total		55,746.00	55,746.00
08 Dec, 2009			
JV 08122009 2	Icon Security Force Being amount credited to icon Security force towards security charges for the month on nov 09 against bill no 459 dt: 30.11.09 Security Charges	15,111.00	15,111.00
	Being amount credited to icon Security force towards security charges for the month on nov 09		

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Document Number	Account/Narration	Debit	Credit
JV 08122009 3	against bill no 459 dt: 30.11.09 Bhavana House Keeping Maintenance Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 against bill dated 02.12.09 House Keeping Charges. Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 against bill dated 02.12.09	3,574.00	3,574.00
Date Total		18,685.00	18,685.00
09 Dec, 2009			
JV 09122009 1	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09 Cement / Concrete Mix Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09	25,600.00	25,600.00
Date Total		25,600.00	25,600.00
11 Dec, 2009			
JV 11122009 1	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09 Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09	690.00	690.00
JV 11122009 2	Shivshakthi Steel Tubes Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09 Pipes.	2,907.00	2,907.00

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Document Number	Account/Narration	Debit	Credit
JV 11122009 3	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09 Shivshakthi Steel Tubes		9,599.00
	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09 Pipes.	9,599.00	
JV 11122009 4	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09 Saradhi Ads		250.00
	Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09 Printing & Stationery	250.00	
JV 11122009 5	Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09 Praful Sanitary		2,465.00
	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378 dt: 03.12.09 Plumbing & Sanitary	2,465.00	
JV 11122009 6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378 dt: 03.12.09 Hari Hara Iron Merchants		979.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09 Hardware Material	979.00	
JV 11122009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09 Hari Hara Iron Merchants		1,159.00
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill		

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Document Number	Account/Narration	Debit	Credit
	no 8160 dt: 04.12.09 Hardware Material	1,159.00	
	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09		
JV 11122009 8	Akash Steel		18,595.00
	Being amount credited to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09		
	Steel	18,595.00	
	Being amount credited to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09		
Date Total		36,644.00	36,644.00
12 Dec, 2009			
JV 12122009 1	Prabhakar Reddy Petty Cash		54,860.00
	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad		
	39 - B.S.Prasad	54,860.00	
	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad		
Date Total		54,860.00	54,860.00
14 Dec, 2009			
JV 14122009 1	TDS Payable		36.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		
	Bhavana House Keeping	36.00	
	Maintenance		
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		
	TDS Payable		151.00
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111		
	Icon Security Force	151.00	
	Being amount deducted to Icon Security Force		

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Document Number	Account/Narration	Debit	Credit
	towards TDS @ 1 % on Rs.15111		
	TDS Payable		19.00
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850		
	Yadagiri.D On Account	19.00	
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850		
	TDS Payable		37.00
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650		
	Job Work - D.Yadagiri	37.00	
	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650		
	TDS Payable		24.00
	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440		
	Srinivas.D Electr On Account	24.00	
	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440		
	TDS Payable		3.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		
	Hire Charges - Damodar.S	3.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		
	TDS Payable		8.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755		
	Job Work - Damodar.S	8.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755		
	TDS Payable		126.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126		
	Damodar On Account	126.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		37.00
	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705		
	Hire Charges - Mannem	37.00	
	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705		
	TDS Payable		115.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475		
	Mannem On Account	115.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475		
	TDS Payable		44.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380		
	Job Work - O.Venkatesh	44.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380		
	TDS Payable		49.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885		
	Venkatesh.O On Account	49.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885		
	TDS Payable		32.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185		
	Chitari On Account	32.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185		
	TDS Payable		120.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000		
	Komraiah On Account	120.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000		
	TDS Payable		24.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400		
	Hire Charges - Snehalata	24.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400		
Date Total		825.00	825.00
15 Dec, 2009			
JV 15122009 1	TDS Payable		24.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400		
	Hire Charges - Sahadev Sahu	24.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400		
Date Total		24.00	24.00
16 Dec, 2009			
JV 16122009 1	Hari Hara Iron Merchants		1,215.00
	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09		
	Hardware Material	1,215.00	
	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09		
JV 16122009 2	Hari Hara Iron Merchants		5,070.00
	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09		
	Hardware Material	5,070.00	
	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09		
JV 16122009 3	Shubham Enterprises		253.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09		

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Document Number	Account/Narration	Debit	Credit
JV 16122009 4	Electrical Material Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09 Shah Traders Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09	253.00	6,687.00
JV 16122009 5	Steel Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09 Vivid World Being the amount credited to vivid world towards purchase of catridge refiling against bill no 9517 dt: 14.12.09	6,687.00	275.00
JV 16122009 6	Rep & Maint - Computer Being the amount credited to vivid world towards purchase of catridge refiling against bill no 9517 dt: 14.12.09 Varna Media Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09	275.00	1,300.00
JV 16122009 7	Printing & Stationery Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09 Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	1,300.00	12,707.00
JV 16122009 8	Advertising Expenses Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09 Shree Wires & Wire Nettings Being the amount credited to Shree wires & Wire	12,707.00	2,165.00

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Document Number	Account/Narration	Debit	Credit
	Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09 Steel	2,165.00	
JV 16122009 9	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09 RDC Concrets (I) Pvt. Ltd. Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09 Cement / Concrete Mix		67,200.00
	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09	67,200.00	
Date Total		96,872.00	96,872.00
17 Dec, 2009			
JV 17122009 1	Srinivasa Traders Being the amount credited to Srinivasa Traders towards purchase of bamboo tatkhas against bill no 214 dt: 12.12.09 Sundry Purchases		4,292.00
	Being the amount credited to Srinivasa Traders towards purchase of bamboo tatkhas against bill no 214 dt: 12.12.09	4,292.00	
JV 17122009 2	Shubham Enterprises Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09 Electrical Material		6,275.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09	6,275.00	
JV 17122009 3	Shubham Enterprises Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09 Electrical Material		6,061.00
		6,061.00	

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Document Number	Account/Narration	Debit	Credit
JV 17122009 4	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09 Shubham Enterprises		331.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09 Electrical Material	331.00	
JV 17122009 5	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09 Nidhi Enterprises		1,575.00
	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09 Electrical Material	1,575.00	
JV 17122009 6	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09 Ezzy International		1,041.00
	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09 Sundry Purchases	1,041.00	
JV 17122009 7	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09 TDS Payable		26.00
	Being amount deducted to Syed mujeeb towards TDS @ 1 % on Rs Syed Mujeeb Ahmed On Account	26.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000 TDS Payable		28.00
	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763 Hire Charges - Sahadev Sahu	28.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763	19,629.00	19,629.00
19 Dec, 2009			
JV 19122009 1	TDS Payable Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707 Tempest Advertising Pvt. Ltd.	254.00	254.00
	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707 TDS Payable		13.00
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300 Varna Media	13.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300 TDS Payable		2.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225 Hire charges - D.Yadagiri	2.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225 TDS Payable		52.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200 Yadagiri.D On Account	52.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200 TDS Payable		12.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220 Srinivas.D Electr On Account	12.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220 TDS Payable		22.00
	Being amount deducted to Damodar towards TDS		

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Document Number	Account/Narration	Debit	Credit
	@ 1 % on Rs.2240		
	Job Work - Damodar.S	22.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240		
	TDS Payable		133.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310		
	Damodar On Account	133.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310		
	TDS Payable		37.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743		
	Hire Charges - Mannem	37.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743		
	TDS Payable		142.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142		
	Mannem On Account	142.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142		
	TDS Payable		55.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450		
	Job Work - O.Venkatesh	55.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450		
	TDS Payable		34.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378		
	Venkatesh.O On Account	34.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378		
	TDS Payable		5.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - O.Chithari	5.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520		
	TDS Payable		77.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713		
	Chitari On Account	77.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713		
	TDS Payable		7.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710		
	Praveen Kumar.P On Account	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710		
	TDS Payable		34.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410		
	Syed Mujeeb Ahmed On Account	34.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410		
	TDS Payable		41.00
	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038		
	Hire Charges - Samad	41.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038		
	TDS Payable		90.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000		
	Hire Charges - Snehalata	90.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000		
	TDS Payable		100.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000		
	Damodar On Account	100.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000 TDS Payable		80.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000 Komraiah On Account	80.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000 TDS Payable		166.00
	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655 I.T. Representation Fees	166.00	
	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655 TDS Payable		150.00
	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000 Ranga Rao.M On Account	150.00	
	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000		
Date Total		1,506.00	1,506.00
21 Dec, 2009 JV 21122009 1	Narsimha.G On Account Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill. Labour Charges		10,000.00
	Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill. Narsimha.G On Account	10,000.00	
	Being amount debited to Allowance for Equipment & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.		40,000.00

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Document Number	Account/Narration	Debit	Credit	
	Allowances for Equipment Being amount debited to Allowance for Equipment & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill.	40,000.00		
Date Total		50,000.00	50,000.00	
23 Dec, 2009				
JV 23122009 1	Chitari On Account Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460		10,692.00	
	Labour Charges Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460	10,692.00		
	Chitari On Account Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460		42,768.00	
	Allowances for Equipment Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460	42,768.00		
	Chithari - Loan Being amount deducted to O.Chithari towards loan repayment		15,000.00	
	Chitari On Account Being amount deducted to O.Chithari towards loan repayment	15,000.00		
	TDS Payable Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000		150.00	
	Chitari On Account	150.00		

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Document Number	Account/Narration	Debit	Credit
JV 23122009 2	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000 Chitari On Account		5,338.00
	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690 Labour Charges	5,338.00	
	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690 Chitari On Account		21,352.00
	Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690 Allowances for Equipment	21,352.00	
JV 23122009 3	Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690 Damodar On Account		14,320.00
	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09 Labour Charges	14,320.00	
	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09 Damodar On Account		10,740.00
	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09 Allowances for Equipment	10,740.00	
	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09 Damodar On Account		10,740.00
	Being amount credited to Damodar towards		

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Document Number	Account/Narration	Debit	Credit
JV 23122009 5	Venkatesh.O On Account Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09 Labour Charges	3,240.00	3,240.00
	Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09 Venkatesh.O On Account Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09 Allowances for Equipment Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09	2,430.00	2,430.00
	Venkatesh.O On Account Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09 Allowances for Consumables Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09	2,430.00	2,430.00
JV 23122009 6	Venkatesh.O On Account Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09 Labour Charges Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	32,220.00	32,220.00

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Document Number	Account/Narration	Debit	Credit
	Venkatesh.O On Account Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09		24,165.00
	Allowances for Equipment Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	24,165.00	
	Venkatesh.O On Account Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09		24,165.00
	Allowances for Consumables Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	24,165.00	
JV 23122009 7	Yadagiri.D On Account Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		3,600.00
	Labour Charges Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09	3,600.00	
	Yadagiri.D On Account Being amount credited to Yadagiri towards allowance for equipment of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		3,600.00
	Allowances for Equipment Being amount credited to Yadagiri towards allowance for equipment of plumbing work for	3,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 23122009 8	b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09 Yadagiri.D On Account Being amount credited to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		1,800.00
	Allowances for Consumables Being amount credited to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09	1,800.00	
	Yadagiri.D On Account Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		3,600.00
	Labour Charges Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	3,600.00	
	Yadagiri.D On Account Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		3,600.00
	Allowances for Equipment Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	3,600.00	
	Yadagiri.D On Account Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		1,800.00
	Allowances for Consumables	1,800.00	

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Document Number	Account/Narration	Debit	Credit
JV 23122009 9	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09 Praveen Kumar.P On Account Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09 Labour Charges	5,200.00	5,200.00
	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09 Praveen Kumar.P On Account Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09 Allowances for Equipment	5,200.00	5,200.00
	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09 Praveen Kumar.P On Account Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09 Allowances for Consumables	2,600.00	2,600.00
JV 23122009 10	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09 Praveen Kumar.P On Account Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09 Labour Charges	5,200.00	5,200.00
	Being amount credited to Praveen Kumar towards	5,200.00	

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Document Number	Account/Narration	Debit	Credit
	labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09 Praveen Kumar.P On Account Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09		5,200.00
	Allowances for Equipment Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	5,200.00	
	Praveen Kumar.P On Account Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09		2,600.00
	Allowances for Consumables Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	2,600.00	
Date Total		3,50,510.00	3,50,510.00
24 Dec, 2009			
JV 24122009 1	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09		26,000.00
	Cement / Concrete Mix Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09	26,000.00	
JV 24122009 2	Vasavadatta Cement Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09		25,000.00
	Cement / Concrete Mix	25,000.00	

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Date Total	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09	51,000.00	51,000.00
26 Dec, 2009			
JV 26122009 1	TDS Payable		10.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000		
	Hire charges - D.Yadagiri	10.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000		
	TDS Payable		41.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100		
	Yadagiri.D On Account	41.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100		
	TDS Payable		9.00
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860		
	Srinivas.D Electr On Account	9.00	
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860		
	TDS Payable		78.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810		
	Damodar On Account	78.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810		
	TDS Payable		16.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598		
	Hire Charges - Mannem	16.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598		
	TDS Payable		93.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263 Mannem On Account	93.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263 TDS Payable		11.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095 Hire Charges - O.Venkatesh	11.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095 TDS Payable		25.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493 Job Work - O.Venkatesh	25.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493 TDS Payable		32.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160 Venkatesh.O On Account	32.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160 TDS Payable		59.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925 Chitari On Account	59.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925 TDS Payable		27.00
	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675 Syed Mujeeb Ahmed On Account	27.00	
	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675 TDS Payable		38.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Snehalata Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800	38.00	
JV 26122009 2	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763		18.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763	18.00	
JV 26122009 3	Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of pens against bill no:1989 dtd 10/12/09.		255.00
	Printing & Stationery Being amount credited to Venkatramana binding works towards purchase of pens against bill no:1989 dtd 10/12/09.	255.00	
JV 26122009 4	Shubham Enterprises Being amout credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.		938.00
	Electrical Material Being amout credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.	938.00	
Date Total		1,650.00	1,650.00
28 Dec, 2009			
JV 28122009 1	Anjaneyulu.A Salary A/c Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.	875.00	
	Bad debits/credits written off Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.		875.00
JV 28122009 4	Srinivas.D Electr On Account Being amount credited to D.Srinivas towards		4,000.00

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Document Number	Account/Narration	Debit	Credit
	labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Labour Charges	4,000.00	
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Allowances for Equipment	4,000.00	
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		2,000.00
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Allowances for Consumables	2,000.00	
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		4,000.00
JV 28122009 5	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Labour Charges	4,000.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Allowances for Equipment	4,000.00	
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		2,000.00
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Allowances for Consumables	2,000.00	
JV 28122009 6	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		4,000.00
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09 Labour Charges	4,000.00	
	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		

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Document Number	Account/Narration	Debit	Credit
	Srinivas.D Electr On Account Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		4,000.00
	Allowances for Equipment Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	4,000.00	
	Srinivas.D Electr On Account Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		2,000.00
	Allowances for Consumables Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	2,000.00	
JV 28122009 7	Srinivas.D Electr On Account Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		1,200.00
	Labour Charges Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	1,200.00	
	Srinivas.D Electr On Account Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		1,200.00
	Allowances for Equipment	1,200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09 Srinivas.D Electr On Account		600.00
	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09 Allowances for Consumables	600.00	
Date Total	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	33,875.00	33,875.00
29 Dec, 2009			
JV 29122009 1	Praful Sanitary Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.		5,489.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.	5,489.00	
JV 29122009 2	Praful Sanitary Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.		17,506.00
	Plumbing & Sanitary Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.	17,506.00	
JV 29122009 3	Gautham Enterprises Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no:5218 dtd 24/12/09.		3,324.00
	Consumables Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill	3,324.00	

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Document Number	Account/Narration	Debit	Credit
JV 29122009 4	no:5218 dtd 24/12/09. Hari Hara Iron Merchants Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09 Sundry Purchases Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09	728.00	728.00
JV 29122009 5	Ravi Cement Industry Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no:335 dtd 23/12/09. Cement / Concrete Mix Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no:335 dtd 23/12/09.	1,800.00	1,800.00
JV 29122009 6	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest advertising pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09 Advertising Expenses Being amount credited to Tempest advertising pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09	5,530.00	5,530.00
Date Total		34,377.00	34,377.00
30 Dec, 2009			
JV 30122009 1	Sai Enterprises Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,. Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,.	26,065.00	26,065.00
JV 30122009 2	Tempest Advertising Pvt. Ltd.		13,591.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Tempest advertising pvt ltd towards advertsing charges against bill no:598 dtd 26/12/09. Advertising Expenses	13,591.00	
	Being amount credited to Tempest advertising pvt ltd towards advertsing charges against bill no:598 dtd 26/12/09.		
Date Total		39,656.00	39,656.00
31 Dec, 2009			
JV 31122009 1	Venkatramana Binding Works Being amount credited to Venktramana binding works towards purchase of papres against bill no:2041 dtd 28/12/09.		690.00
	Printing & Stationery Being amount credited to Venktramana binding works towards purchase of papres against bill no:2041 dtd 28/12/09.	690.00	
JV 31122009 2	Sree Pandit Plywood & Hardware Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.		6,683.00
	Plywood / Glass Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.	6,683.00	
JV 31122009 3	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of Dec 09		19,852.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of Dec 09		15,250.00
	Kiran Kumar.M Salary A/c Being amount credited to M.Kiran Kumar towards salary for the month of Dec 09		11,322.00
	Purushothama Reddy Salary A/c Being amount credited to Purushothama Reddy		8,169.00

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Document Number	Account/Narration	Debit	Credit
	towards salary for the month of Dec 09		
	Dayal.D Salary A/c		6,234.00
	Being amount credited to Dayal towards salary for the month of Dec 09		
	Shailaja.Y.V. Salary A/c		7,476.00
	Being amount credited to Shailaja towards salary for the month of Dec 09		
	Sai Dinesh.V Salary A/c		6,757.00
	Being amount credited to Sai Dinesh towards salary for the month of Dec 09		
	Sai Ram P.C Salary A/c		5,838.00
	Being amount credited to Sai Ram towards salary for the month of Dec 09		
	Jayasudha.S Salary A/c		4,910.00
	Being amount credited to Jayasudha towards salary for the month of Dec 09		
	Salaries	85,808.00	
	Being amount debited to staff Salaries towards salary for the month of Dec 09		
Date Total		93,181.00	93,181.00
02 Jan, 2010			
JV 02012010 1	Komraiah On Account		37,220.00
	Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		
	Labour Charges	37,220.00	
	Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		
	Komraiah On Account		37,220.00
	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		
	Allowances for Equipment	37,220.00	

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Document Number	Account/Narration	Debit	Credit
JV 02012010 2	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09 Komraiah On Account		18,610.00
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09 Allowances for Consumables	18,610.00	
	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09 Kismat Ali On Account		2,427.00
	Being amount credited to Kismath towards labour charges for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Labour Charges	2,427.00	
	Being amount credited to Kismath towards labour charges for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Kismat Ali On Account		2,427.00
	Being amount credited to Kismath towards allowance for equipment for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Allowances for Equipment	2,427.00	
	Being amount credited to Kismath towards allowance for equipment for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Kismat Ali On Account		1,213.00
	Being amount credited to Kismath towards allowance for consumables for laying of verified flooring, cloudy cena, and bathroom tiles in Com		

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	400.00	
	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Radha Krishna On Account		300.00
	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Allowances for Equipment	300.00	
	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Radha Krishna On Account		300.00
	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09		
	Allowances for Consumables	300.00	
	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09		
JV 02012010 5	Praveen Kumar.P On Account		2,334.00
	Being amount credited to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Labour Charges	2,334.00	
	Being amount credited to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Praveen Kumar.P On Account		2,334.00
	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Allowances for Equipment	2,334.00	
	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09		
	Praveen Kumar.P On Account		1,167.00
	Being amount credited to Praveen Kumar towards		

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Document Number	Account/Narration	Debit	Credit
JV 02012010 9	supervision charges for the month of Jan 09 Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of Jan 09		
	TDS Payable		2.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150		
	Hire charges - D.Yadagiri	2.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150		
	TDS Payable		44.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350		
	Yadagiri.D On Account	44.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350		
	TDS Payable		64.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385		
	Job Work - Damodar.S	64.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385		
	TDS Payable		101.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095		
	Damodar On Account	101.00	
Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095			
TDS Payable		10.00	
Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020			
Hire Charges - Mannem	10.00		
Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020			
TDS Payable		125.00	
Being amount deducted to Mannem towards TDS			

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Document Number	Account/Narration	Debit	Credit
	@ 1 % on Rs.12495 Mannem On Account	125.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		
	TDS Payable		20.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975		
	Venkatesh.O On Account	20.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975		
	TDS Payable		35.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540		
	Chitari On Account	35.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540		
	TDS Payable		29.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885		
	Syed Mujeeb Ahmed On Account	29.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885		
	TDS Payable		46.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600		
	Hire Charges - Snehalata	46.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600		
	TDS Payable		50.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000		
	Chitari On Account	50.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000		
	TDS Payable		200.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.20000		

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Document Number	Account/Narration	Debit	Credit
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.20000 TDS Payable	200.00	200.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000 Ashok.V On Account	200.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000 TDS Payable		50.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985 Job Work - O.Venkatesh	50.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985 TDS Payable		245.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440 Venkatesh.O On Account	245.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440 TDS Payable		111.00
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530 Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530 TDS Payable		272.00
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591 Tempest Advertising Pvt. Ltd.	272.00	
	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591 TDS Payable		36.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574 Bhavana House Keeping	36.00	

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Document Number	Account/Narration	Debit	Credit
	Maintenance Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574 TDS Payable		133.00
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261 Icon Security Force	133.00	
	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261 TDS Payable		36.00
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571 Srinivasulu.M - Transportation	36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571 TDS Payable		36.00
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571 Alivelumanga Transport	36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00
Date Total		3,86,039.00	3,86,039.00
04 Jan, 2010			
JV 04012010 2	Srinivasulu.M - Transportation Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09. Transportation / Hamali charges	3,571.00	3,571.00
	Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09.		
Date Total		3,571.00	3,571.00
05 Jan, 2010			
JV 05012010 1	Alivelumanga Transport Being amount credited to Alivelumanga towardstransportation charges for Dec-09. Transportation / Hamali charges	3,571.00	3,571.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount credited to Alivelumanga towardstransportation charges for Dec-09.	3,571.00	3,571.00
06 Jan, 2010			
JV 06012010 1	Bhavana House Keeping Maintenance Being amount ceditd to Bhavana house keeping towads house keeping charges for dec-09. House Keeping Charges.	3,574.00	3,574.00
JV 06012010 2	Being amount ceditd to Bhavana house keeping towads house keeping charges for dec-09. Icon Security Force Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09. Security Charges	13,261.00	13,261.00
JV 06012010 3	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09. Jinkrupa Agency Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09` Sundry Purchases	1,372.00	1,372.00
JV 06012010 4	Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09` Venkatramana Binding Works Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09 Printing & Stationery	1,560.00	1,560.00
JV 06012010 5	Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09 Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest Advertising		35,397.00

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Document Number	Account/Narration	Debit	Credit
JV 06012010 6	pvt ltd towards advertising charges against bill no 613 dt: 02.01.10 Advertising Expenses Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10 RDC Concrets (I) Pvt. Ltd. Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09 Cement / Concrete Mix Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09	35,397.00 88,764.00	 88,764.00
Date Total			
07 Jan, 2010			
JV 07012010 2	Misc Income Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187 Sai Ram P.C Salary A/c Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187	 207.00	 207.00
Date Total			
08 Jan, 2010			
JV 08012010 1	Lepakshi Tarpaulin Industries Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10 Sundry Purchases Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10	 24,935.00	 24,935.00
Date Total			

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Document Number	Account/Narration	Debit	Credit
09 Jan, 2010			
JV 09012010 1	TDS Payable		28.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2750		
	Yadagiri.D On Account	28.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2750		
	TDS Payable		4.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		
	Hire Charges - Damodar.S	4.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		
	TDS Payable		55.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520		
	Job Work - Damodar.S	55.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520		
	TDS Payable		106.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645		
	Damodar On Account	106.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645		
	TDS Payable		32.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3225		
	Hire Charges - Mannem	32.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3225		
	TDS Payable		143.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.14348		
	Mannem On Account	143.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.14348		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		15.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460		
	Job Work - O.Venkatesh	15.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460		
	TDS Payable		23.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315		
	Job Work - O.Chithari	23.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315		
	TDS Payable		116.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565		
	Chitari On Account	116.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565		
	TDS Payable		2.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs190		
	Praveen Kumar.P On Account	2.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs190		
	TDS Payable		20.00
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965		
	Syed Mujeeb Ahmed On Account	20.00	
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965		
	TDS Payable		200.00
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000		
	Mallesh (Water Proofing) wo no.1212	200.00	
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		300.00
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000		
	Ashok.V On Account	300.00	
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000		
	TDS Payable		13.00
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280		
	Hire Charges - Parvathalu.M	13.00	
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280		
	TDS Payable		27.00
	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720		
	Hire Charges - Samad	27.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720		
	TDS Payable		54.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400		
	Hire Charges - Snehalata	54.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400		
	TDS Payable		708.00
	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397		
	Tempest Advertising Pvt. Ltd.	708.00	
	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397		
	TDS Payable		200.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000		
	Komraiah On Account	200.00	
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000		
	TDS Payable		50.00

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Document Number	Account/Narration	Debit	Credit
JV 12012010 2	merchant towards purchase of Gampa against bill no 8215 dt: 07.01.10 The India Cement Limited Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10 Cement / Concrete Mix Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10	47,250.00	47,250.00
Date Total		48,148.00	48,148.00
13 Jan, 2010			
JV 13012010 1	Yadagiri.D On Account Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Labour Charges Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Yadagiri.D On Account Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Allowances for Equipment Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Yadagiri.D On Account Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Allowances for Consumables Being amount credited to D.Yadagiri towards	29,715.00 29,715.00 29,715.00 29,715.00 14,857.00 14,857.00	29,715.00 29,715.00 14,857.00

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Document Number	Account/Narration	Debit	Credit
JV 13012010 2	allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09 Labour Charges Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09 Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09 Allowances for Equipment Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09 Sahadev Sahu On Account Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09 Allowances for Consumables Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	3,629.00	3,629.00
JV 13012010 3	Radha Krishna On Account Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09 Labour Charges Being amount credited to Radha Krishna towards	800.00	800.00

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Document Number	Account/Narration	Debit	Credit
	labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09 Radha Krishna On Account Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		600.00
	Allowances for Equipment Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	600.00	
	Radha Krishna On Account Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		600.00
	Allowances for Consumables Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	600.00	
JV 13012010 5	Sai Enterprises Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10		57,584.00
	Bricks / Solid Blocks / Red	57,584.00	
	Bricks / Shabad Stones Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10		
Date Total		1,42,944.00	1,42,944.00
15 Jan, 2010			
JV 15012010 1	TDS Payable Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500		15.00

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Document Number	Account/Narration	Debit	Credit
	Job Work - K.Venkat Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500	15.00	
	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100		21.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100	21.00	
	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238		32.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238	32.00	
JV 15012010 2	Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10		13,591.00
	Advertising Expenses Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10	13,591.00	
JV 15012010 3	Aeran Steel Corporation Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10		18,610.00
	Steel Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10	18,610.00	
JV 15012010 4	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10		5,889.00
	Plumbing & Sanitary Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill	5,889.00	

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Document Number	Account/Narration	Debit	Credit
JV 15012010 5	no 3486 dt: 06.01.10 Shree Wires & Wire Nettings Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10		2,568.00
	Steel Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10	2,568.00	
Date Total		40,726.00	40,726.00
16 Jan, 2010			
JV 16012010 1	TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000		20.00
	Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000	20.00	
	TDS Payable Being amount deducted to Damodar towards TDS @ 1 % on Rs.515		5.00
	Hire Charges - Damodar.S Being amount deducted to Damodar towards TDS @ 1 % on Rs.515	5.00	
	TDS Payable Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675		97.00
	Job Work - Damodar.S Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675	97.00	
	TDS Payable Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165		12.00
	Damodar On Account Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165	12.00	
	TDS Payable		14.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433		
	Hire Charges - Mannem	14.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433		
	TDS Payable		162.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163		
	Mannem On Account	162.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163		
	TDS Payable		20.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950		
	Hire Charges - O.Venkatesh	20.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950		
	TDS Payable		12.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210		
	Job Work - O.Venkatesh	12.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210		
	TDS Payable		3.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250		
	Venkatesh.O On Account	3.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250		
	TDS Payable		23.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270		
	Syed Mujeeb Ahmed On Account	23.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270		
	TDS Payable		34.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400		

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Document Number	Account/Narration	Debit	Credit
	Hire Charges - Ashok	34.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400		
	TDS Payable		65.00
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520		
	Hire Charges - Parvathalu.M	65.00	
	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520		
	TDS Payable		39.00
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910		
	Hire Charges - Samad	39.00	
	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910		
	TDS Payable		200.00
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000		
	Ranga Rao.M On Account	200.00	
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000		
	TDS Payable		500.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000		
	Ashok.V On Account	500.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000		
	TDS Payable		22.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178		
	Hire Charges - Snehalata	22.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178		
	TDS Payable		100.00
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000		
	Komraiah On Account	100.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000 TDS Payable		272.00
	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591 Tempest Advertising Pvt. Ltd.	272.00	
JV 16012010 2	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591 TDS Payable		21.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2125 Hire Charges - Sahadev Sahu	21.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100		
Date Total		1,621.00	1,621.00
19 Jan, 2010			
JV 19012010 1	Misc Income		223.00
	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c no.901229168 Srinivas Rao.N Penalty	223.00	
JV 19012010 2	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c no.901229168 Patel Enterprises		31,250.00
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09 Cement / Concrete Mix	31,250.00	
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09		
Date Total		31,473.00	31,473.00
21 Jan, 2010			
JV 21012010 1	Venkatramana Binding Works Being the amount credited to Venkatramana Binding Works towards purchase of paper Bundles		690.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Timber Traders towards purchase of sal wood against bill no 460 dt: 13.01.10	47,718.00	47,718.00
22 Jan, 2010			
JV 22012010 1	Varna Media Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10	7,644.00	7,644.00
	Printing & Stationery Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10	7,644.00	
JV 22012010 2	Vivid World Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10		275.00
	Rep & Maint - Computer Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10	275.00	
Date Total		7,919.00	7,919.00
23 Jan, 2010			
JV 23012010 1	Kesoram Sunderlal Fathepuria (Bharat Petrolium) Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh		1,516.00
	Petrol Expense Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh	1,516.00	
JV 23012010 2	TDS Payable Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/- Kamalakara Rao.B	2,500.00	2,500.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/- TDS Payable		11.00
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140 Ramulu.A On Account	11.00	
	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140 TDS Payable		25.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500 Yadagiri.D On Account	25.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500 TDS Payable		15.00
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495 Srinivas.D Electr On Account	15.00	
	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495 TDS Payable		69.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.6938 Hire Charges - Mannem	69.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.6938 TDS Payable		119.00
	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880 Mannem On Account	119.00	
	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880 TDS Payable		43.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258 Hire Charges - O.Venkatesh	43.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		18.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825		
	Job Work - O.Venkatesh	18.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825		
	TDS Payable		8.00
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848		
	Venkatesh.O On Account	8.00	
	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848		
	TDS Payable		7.00
	Being amount deducted to Chithari towards TDS @ 1% on Rs.65		
	Hire Charges - O.Chithari	7.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.65		
	TDS Payable		39.00
	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925		
	Chitari On Account	39.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925		
	TDS Payable		13.00
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320		
	Praveen Kumar.P On Account	13.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320		
	TDS Payable		99.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860		
	Job Work - Damodar.S	99.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860		
	TDS Payable		19.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875 Damodar On Account	19.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875 TDS Payable		25.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510 Syed Mujeeb Ahmed On Account	25.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510 TDS Payable		44.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400 Hire Charges - Ashok	44.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400 TDS Payable		156.00
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600 Hire Charges - Snehalata	156.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600 TDS Payable		80.00
	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000 Mallesh (Water Proofing) wo no.1212	80.00	
	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000 TDS Payable		500.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000 Ashok.V On Account	500.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000 TDS Payable		70.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050 Komraiah On Account	70.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050 TDS Payable		76.00
	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644 Varna Media	76.00	
JV 23012010 3	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644 Farm Aids		11,239.00
	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10 Pumps	11,239.00	
JV 23012010 4	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10 TDS Payable		18.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750 Hire Charges - Sahadev Sahu	18.00	
JV 23012010 5	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750 Kamalakar Rao.B		25,000.00
	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan. Consultancy Charges.	25,000.00	
	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan.		
Date Total		41,709.00	41,709.00
25 Jan, 2010			
JV 25012010 4	Damodar On Account Being amount credited to Damodar towards labour		32,220.00

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Document Number	Account/Narration	Debit	Credit
	charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Labour Charges	32,220.00	
	Being amount credited to Damodar towards labour charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Damodar On Account		24,165.00
	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Allowances for Equipment	24,165.00	
	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Damodar On Account		24,165.00
	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Allowances for Consumables	24,165.00	
	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Chitari On Account		10,368.00
JV 25012010 5	Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slub & col for b.no.38 sellable area		

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Document Number	Account/Narration	Debit	Credit
	1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10 Labour Charges Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10 Chitari On Account Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10 Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10	10,368.00	41,472.00
Date Total		1,32,390.00	1,32,390.00
28 Jan, 2010			
JV 28012010 1	Labour Charges Being amount adjusted to Kismat Ali towards tiles work for left with his work Kismat Ali On Account Being amount adjusted to Kismat Ali towards tiles work for left with his work TDS Payable Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379 Kismat Ali On Account	2,355.00 2,355.00 24.00 24.00	2,355.00 24.00

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Document Number	Account/Narration	Debit	Credit
Date Total	Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379	2,379.00	2,379.00
29 Jan, 2010			
JV 29012010 1	Neha Marketing Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10		37,625.00
	Cement / Concrete Mix Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10	37,625.00	
JV 29012010 2	Priyanka Printers Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10		480.00
	Printing & Stationery Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10	480.00	
JV 29012010 3	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10		3,300.00
	Plumbing & Sanitary Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10	3,300.00	
JV 29012010 4	Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10		10,694.00
	Plumbing & Sanitary Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10	10,694.00	
JV 29012010 5	Patel Enterprises		58,600.00

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Document Number	Account/Narration	Debit	Credit
JV 29012010 6	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10 Cement / Concrete Mix Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10 Ravi Cement Industry	58,600.00	870.00
JV 29012010 7	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10 Man Hole Covers Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10 Shubham Enterprises	870.00	9,002.00
JV 29012010 8	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10 Electrical Material Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10 Sri Rama Paints & Pipe Fitting Stores	9,002.00	150.00
JV 29012010 9	Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10 Paints & Colours Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10 Vasavadatta Cement	150.00	27,600.00
	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10 Cement / Concrete Mix Being the amount credited to Vasavadatta Cement	27,600.00	

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Document Number	Account/Narration	Debit	Credit
JV 29012010 10	towards purchase of cement against bill no 1426 dt: 03.01.10 Vasavadatta Cement Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10 Cement / Concrete Mix Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10	27,600.00	27,600.00
Date Total		1,75,921.00	1,75,921.00
30 Jan, 2010			
JV 30012010 1	Neha Marketing Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10 Cement / Concrete Mix Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10	60,200.00	60,200.00
JV 30012010 2	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225 Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225	22.00 22.00	22.00
Date Total		60,222.00	60,222.00
31 Jan, 2010			
JV 31012010 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of January 2010 Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of January 2010 Kiran Kumar.M Salary A/c		20,663.00 14,282.00 11,806.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to M.Kiran Kumar towards salary for the month of January 2010 Narsimha Reddy G.S Salary A/c		8,746.00
	Being amount credited to Narsimha Reddy towards salary for the month of January 2010 Purushothama Reddy Salary A/c		8,189.00
	Being amount credited to Purushothama Reddy towards salary for the month of January 2010 Dayal.D Salary A/c		3,863.00
	Being amount credited to D.Dayal towards salary for the month of January 2010 Shailaja.Y.V. Salary A/c		8,766.00
	Being amount credited to Shailaja towards salary for the month of January 2010 Sai Dinesh.V Salary A/c		6,410.00
	Being amount credited to towards salary for the month of January 2010 Sai Ram P.C Salary A/c		5,585.00
	Being amount credited to Sai Ram towards salary for the month of January 2010 Jayasudha.S Salary A/c		4,511.00
	Being amount credited to Jayasudha towards salary for the month of January 2010 Salaries	92,821.00	
	Being amount debited towards staff salaries for the month of January 2010		
Date Total		92,821.00	92,821.00
01 Feb, 2010			
JV 01022010 1	TDS Payable		3.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350		
	Hire charges - D.Yadagiri	3.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350		
JV 01022010 2	TDS Payable		34.00
	Being amount deducted to Yadagiri towards TDS		

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Document Number	Account/Narration	Debit	Credit
JV 01022010 3	@ 1 % on Rs.3400 Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3400 TDS Payable	34.00	10.00
JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975 Hire Charges - D. Srinivas Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975 TDS Payable	10.00	2.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225 Srinivas.D Electr On Account Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225 TDS Payable	2.00	43.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.4275 Hire Charges - Mannem Being amount deducted to Mannem towards TDS @ 1 % on Rs.4275 TDS Payable	43.00	43.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315 Hire Charges - O.Venkatesh Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315 TDS Payable	43.00	9.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880 Job Work - O.Venkatesh Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880 TDS Payable	9.00	120.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040		

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Document Number	Account/Narration	Debit	Credit
	Chitari On Account	120.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040		
	TDS Payable		1.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140		
	Praveen Kumar.P On Account	1.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140		
	TDS Payable		11.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055		
	Hire Charges - Damodar.S	11.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055		
	TDS Payable		123.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265		
	Job Work - Damodar.S	123.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265		
	TDS Payable		31.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055		
	Damodar On Account	31.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055		
	TDS Payable		1,000.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000		
	Ashok.V On Account	1,000.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000		
	TDS Payable		55.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500		
	Hire Charges - Ashok	55.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500 TDS Payable		128.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800 Hire Charges - Snehalata	128.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800 TDS Payable		132.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162 Mannem On Account	132.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162 TDS Payable		50.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000 Srinivas.D Electr On Account	50.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000 TDS Payable		5,000.00
	Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000 MPIPL - SC	5,000.00	
	Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000 TDS Payable		51.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055 Syed Mujeeb Ahmed On Account	51.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055	6,846.00	6,846.00
Date Total			
02 Feb, 2010 JV 02022010 1	MPIPL - SC Being amount credited to MPIPL - SC towards		50,000.00

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Document Number	Account/Narration	Debit	Credit
	supervision charges for the month of Feb 10 Management Supervision	50,000.00	
JV 02022010 2	Charges Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10 Lepakshi Tarpaulin Industries		8,727.00
	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09 Sundry Purchases	8,727.00	
JV 02022010 3	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09 Praful Sanitary		13,801.00
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10 Plumbing & Sanitary	13,801.00	
JV 02022010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10 Praful Sanitary		4,289.00
	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10 Plumbing & Sanitary	4,289.00	
JV 02022010 5	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10 Shubham Enterprises		1,272.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10 Electrical Material	1,272.00	
Date Total	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10	78,089.00	78,089.00

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Document Number	Account/Narration	Debit	Credit
03 Feb, 2010			
JV 03022010 1	Prabhakar Reddy Petty Cash Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38		1,14,000.00
	38 - Easo Varghese Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38	1,14,000.00	
Date Total		1,14,000.00	1,14,000.00
04 Feb, 2010			
JV 04022010 1	Srinivasulu.M - Transportation Being amount credited to M Srinivasulu goods carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10		3,571.00
	Transportation / Hamali charges Being amount credited to M Srinivasulu goods carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10	3,571.00	
JV 04022010 2	Alivelumanga Transport Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10		3,571.00
	Transportation / Hamali charges Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10	3,571.00	
JV 04022010 3	RDC Concrets (I) Pvt. Ltd. Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10		29,316.00
	Cement / Concrete Mix Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10	29,316.00	
JV 04022010 4	RDC Concrets (I) Pvt. Ltd.		68,404.00

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Document Number	Account/Narration	Debit	Credit
JV 04022010 5	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10 Cement / Concrete Mix Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10 The India Cement Limited Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10 Cement / Concrete Mix	68,404.00	95,550.00
JV 04022010 6	Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10 Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10 Advertising Expenses	95,550.00	38,121.00
JV 04022010 7	Being amount credited to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10 Sri Rama Paints & Pipe Fitting Stores Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10 Hanumanthu - Material Account Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10	38,121.00	27,025.00
Date Total		2,65,558.00	2,65,558.00
05 Feb, 2010 JV 05022010 1	Ramulu wo no.1169 & 1178 Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for		2,840.00

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Document Number	Account/Narration	Debit	Credit
	b.no.1 & 35 vide bill no.022 dt.18.01.10 Labour Charges	2,840.00	
	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill no.022 dt.18.01.10		8,091.00
	Ramulu wo no.1169 & 1178 Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09	8,091.00	
	Alluminium Doors Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09		5,063.00
JV 05022010 2	Asset Intigrated Info Systems Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10	5,063.00	
	Rep & Maint - Computer Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10		5,530.00
JV 05022010 3	Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10	5,530.00	
	Advertising Expenses Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10		12,876.00
JV 05022010 4	Srinivasa Traders Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10	12,876.00	
	Sundry Purchases Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10		6,500.00
JV 05022010 5	Varna Media		

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Document Number	Account/Narration	Debit	Credit
JV 05022010 6	Bieng the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10 Printing & Stationery Bieng the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10 Turbotek Coatings Products Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10 Hanumanthu - Material Account Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10	6,500.00 10,890.00 10,890.00	10,890.00 51,790.00
Date Total		51,790.00	51,790.00
06 Feb, 2010			
JV 06022010 1	Bhavana House Keeping Maintenance Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10 House Keeping Charges.	3,574.00 3,574.00	3,574.00
JV 06022010 2	Icon Security Force Being the amount credited to I con Securty Force towards Securitly charges for the month of Jan 10 against bill no 407 dt: 01.02.10 Security Charges	10,699.00	10,699.00
JV 06022010 3	TDS Payable Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571 Srinivasulu.M - Transportation Being amount deducted to Srinivasulu towards	36.00	36.00

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Document Number	Account/Narration	Debit	Credit
	TDS @ 1% on Rs.3571		
	TDS Payable		36.00
	Being amount deducted to Alivelumanga towards		
	TDS @ 1% on Rs.3571		
	Alivelumanga Transport	36.00	
	Being amount deducted to Alivelumanga towards		
	TDS @ 1% on Rs.3571		
	TDS Payable		36.00
	Being amount deducted to Bhavana house keeping		
	towards TDS @ 1% on Rs.3574		
	Bhavana House Keeping	36.00	
	Maintenance		
	Being amount deducted to Bhavana house keeping		
	towards TDS @ 1% on Rs.3574		
	TDS Payable		12.00
	Being amount deducted to D.Srinivas towards TDS		
	@ 1% on Rs.1175		
	Hire Charges - D. Srinivas	12.00	
	Being amount deducted to D.Srinivas towards TDS		
	@ 1% on Rs.1175		
	TDS Payable		8.00
	Being amount deducted to D.Srinivas towards TDS		
	@ 1% on Rs.795		
	Srinivas.D Electr On Account	8.00	
	Being amount deducted to D.Srinivas towards TDS		
	@ 1% on Rs.795		
	TDS Payable		48.00
	Being amount deducted to Mannem towards TDS		
	@ 1% on Rs.4770		
	Hire Charges - Mannem	48.00	
	Being amount deducted to Mannem towards TDS		
	@ 1% on Rs.4770		
	TDS Payable		99.00
	Being amount deducted to Mannem towards TDS		
	@ 1% on Rs.9915		
	Mannem On Account	99.00	
	Being amount deducted to Mannem towards TDS		

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Document Number	Account/Narration	Debit	Credit
	@ 1% on Rs.9915 TDS Payable Being amount deducted to Venkatesh towards TDS		13.00
	@ 1% on Rs.1335 Hire Charges - O.Venkatesh Being amount deducted to Venkatesh towards TDS	13.00	
	@ 1% on Rs.1335 TDS Payable Being amount deducted to Venkatesh towards TDS		29.00
	@ 1% on Rs.2920 Job Work - O.Venkatesh Being amount deducted to Venkatesh towards TDS	29.00	
	@ 1% on Rs.2920 TDS Payable Being amount deducted to Venkatesh towards TDS		1.00
	@ 1% on Rs.125 Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS	1.00	
	@ 1% on Rs.125 TDS Payable Being amount deducted to Chithari towards TDS		133.00
	@ 1% on Rs.13320 Chitari On Account Being amount deducted to Chithari towards TDS	133.00	
	@ 1% on Rs.13320 TDS Payable Being amount deducted to Praveen Kumar towards TDS		2.00
	@ 1% on Rs.190 Hire Charges - P.Praveen Kumar Being amount deducted to Praveen Kumar towards TDS	2.00	
	@ 1% on Rs.190 TDS Payable Being amount deducted to Damodar towards TDS		211.00
	@ 1% on Rs.21070 Job Work - Damodar.S Being amount deducted to Damodar towards TDS	211.00	
	@ 1% on Rs.21070		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		36.00
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635		
	Damodar On Account	36.00	
	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635		
	Damodar - Loan		2,500.00
	Being amount deducted to Damodar towards loan repayment		
	Damodar On Account	2,500.00	
	Being amount deducted to Damodar towards loan repayment		
	TDS Payable		36.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570		
	Syed Mujeeb Ahmed On Account	36.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570		
	TDS Payable		1,000.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000		
	Ashok.V On Account	1,000.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000		
	TDS Payable		22.00
	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200		
	Hire Charges - Ashok	22.00	
	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200		
	TDS Payable		134.00
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400		
	Hire Charges - Snehalata	134.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400		
	TDS Payable		500.00

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Document Number	Account/Narration	Debit	Credit
JV 06022010 4	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000		
	Purushotham Brokerage	500.00	
	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000		
	TDS Payable		500.00
	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000		
	Suresh.M Brokerage	500.00	
	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000		
	TDS Payable		63.00
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300		
	Yadagiri.D On Account	63.00	
	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300		
	TDS Payable		107.00
	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699		
	Icon Security Force	107.00	
	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699		
	TDS Payable		111.00
	Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530		
Tempest Advertising Pvt. Ltd.	111.00		
Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530			
TDS Payable		65.00	
Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500			
Varna Media	65.00		
Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500			
TDS Payable		109.00	
Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931			

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Document Number	Account/Narration	Debit	Credit
	Ramulu wo no.1169 & 1178	109.00	
JV 06022010 5	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931 Misc Income		500.00
	Being amount debited to Shailaja towards fine for not completing work despite several reminders Shailaja.Y.V. Salary A/c	500.00	
JV 06022010 6	Being amount debited to Shailaja towards fine for not completing work despite several reminders TDS Payable		250.00
	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000 Chitari On Account	250.00	
	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000		
Date Total		20,870.00	20,870.00
09 Feb, 2010			
JV 09022010 1	Johnson Tile Shoppe Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10		1,53,268.00
	Tiles Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	1,53,268.00	
JV 09022010 2	KJM Industries Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09		3,803.00
	Building Material Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09	3,803.00	
JV 09022010 3	Patel Enterprises Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10		58,600.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
JV 09022010 4	Cement / Concrete Mix Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10	58,600.00	8,721.00
JV 09022010 5	Tiles Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10 Shree Wires & Wire Nettings Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	8,721.00	4,464.00
JV 09022010 6	Steel Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10 Siri Flyash Brick Industries Being the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10	4,464.00	42,000.00
Date Total	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10	42,000.00	2,70,856.00
10 Feb, 2010 JV 10022010 1	Misc Income Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10 Sai Ram P.C Salary A/c Being amount debited to P.C.Sai Ram towards	88.00	88.00

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Document Number	Account/Narration	Debit	Credit
JV 10022010 2	<p>exceed the modem bill for the period from 25.12.09 to 24.01.10</p> <p>Shivshakthi Steel Tubes</p> <p>Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10</p> <p>Pipes.</p> <p>Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10</p>	9,136.00	9,136.00
JV 10022010 3	<p>Praful Sanitary</p> <p>Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10</p> <p>Plumbing & Sanitary</p> <p>Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10</p>	303.00	303.00
JV 10022010 4	<p>Maruthi Pipe Industry</p> <p>Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10</p> <p>Cement / Concrete Mix</p> <p>Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10</p>	3,190.00	3,190.00
JV 10022010 5	<p>Times Buisness Solution Ltd.</p> <p>Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months</p> <p>Advertising Expenses</p> <p>Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months</p>	7,583.00	7,583.00
JV 10022010 6	<p>Venkatramana Binding Works</p> <p>Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10</p> <p>Printing & Stationery</p>	690.00	690.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Date Total	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10	20,990.00	20,990.00
11 Feb, 2010			
JV 11022010 1	TDS Payable Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525		25.00
	Hire Charges - Sahadev Sahu Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525	25.00	
	TDS Payable Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105		11.00
	Hire Charges - Osman Khan Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105	11.00	
JV 11022010 2	Ezzy International Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10		2,118.00
	Sundry Purchases Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10	2,118.00	
Date Total		2,154.00	2,154.00
12 Feb, 2010			
JV 12022010 1	Prabhakar Reddy Petty Cash Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12		63,915.00
	12 - Col KGA Kamaldev & Sheela Jamesina Being amount debited and credited to Prabhakar	63,915.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Reddy towards on account reversed for reg of b.no.12	63,915.00	63,915.00
15 Feb, 2010			
JV 15022010 1	Forefeit Amount Being amount debited to Sasiganapathi towards forefeit amount paid for b.no.1 1 - Sasiganapaty - Cancelled Being amount debited to Sasiganapathi towards forefeit amount paid for b.no.1	2,00,000.00	2,00,000.00
	Instalments received / receivable 08-09 Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat. 1 - Sasiganapaty - Cancelled Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.	36,25,000.00	36,25,000.00
JV 15022010 2	Misc Income Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10 Srinivas Rao.N Penalty Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10	111.00	111.00
JV 15022010 3	TDS Payable Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583 Times Buisness Solution Ltd. Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583 TDS Payable Being amount deducted to Yadagiri towards TDS	152.00	152.00
		11.00	11.00

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Document Number	Account/Narration	Debit	Credit
	@ 1 % on Rs.1050		
	Hire charges - D.Yadagiri	11.00	
	Being amount deducted to Yadagiri towards TDS		
	@ 1 % on Rs.1050		
	TDS Payable		88.00
	Being amount deducted to Yadagiri towards TDS		
	@ 1 % on Rs.8750		
	Yadagiri.D On Account	88.00	
	Being amount deducted to Yadagiri towards TDS		
	@ 1 % on Rs.8750		
	TDS Payable		12.00
	Being amount deducted to Srinivas towards TDS		
	@ 1 % on Rs.1175		
	Srinivas.D Electr On Account	12.00	
	Being amount deducted to Srinivas towards TDS		
	@ 1 % on Rs.1175		
	TDS Payable		34.00
	Being amount deducted to Mannem towards TDS		
	@ 1 % on Rs.3360		
	Hire Charges - Mannem	34.00	
	Being amount deducted to Mannem towards TDS		
	@ 1 % on Rs.3360		
	TDS Payable		98.00
	Being amount deducted to Mannem towards TDS		
	@ 1 % on Rs.9795		
	Mannem On Account	98.00	
	Being amount deducted to Mannem towards TDS		
	@ 1 % on Rs.9795		
	TDS Payable		22.00
	Being amount deducted to Venkatesh towards TDS		
	@ 1 % on Rs.2180		
	Hire Charges - O.Venkatesh	22.00	
	Being amount deducted to Venkatesh towards TDS		
	@ 1 % on Rs.2180		
	TDS Payable		2.00
	Being amount deducted to Venkatesh towards TDS		
	@ 1 % on Rs.240		

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Document Number	Account/Narration	Debit	Credit
	Job Work - O.Venkatesh	2.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		
	TDS Payable		43.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300		
	Chitari On Account	43.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300		
	TDS Payable		8.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825		
	Praveen Kumar.P On Account	8.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825		
	TDS Payable		195.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460		
	Job Work - Damodar.S	195.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460		
	TDS Payable		51.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105		
	Damodar On Account	51.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105		
	Damodar - Loan		1,500.00
	Being amount deducted to Damodar towards loan repayment		
	Damodar On Account	1,500.00	
	Being amount deducted to Damodar towards loan repayment		
	TDS Payable		5.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480		
	Hire Charges - Damodar.S	5.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480 TDS Payable		35.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515 Syed Mujeeb Ahmed On Account	35.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515 TDS Payable		320.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000 Ashok.V On Account	320.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000 TDS Payable		33.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300 Hire Charges - Ashok	33.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300 TDS Payable		148.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800 Hire Charges - Snehalata	148.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800 TDS Payable		27.00
	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700 Hire Charges - Ch Venkata Narshima Reddy	27.00	
	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700 TDS Payable		500.00
JV 15022010 4	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000 Suresh.M Brokerage	500.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000 TDS Payable		500.00
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000 Purushotham Brokerage	500.00	
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000 TDS Payable		762.00
	Being amount deducted to Tempest Advertisement Pvt. Ltds towards TDS @ 2% on Rs.38121 Tempest Advertising Pvt. Ltd.	762.00	
	Being amount deducted to Tempest Advertisement Pvt. Ltds towards TDS @ 2% on Rs.38121		762.00
Date Total		38,29,657.00	38,29,657.00
16 Feb, 2010			
JV 16022010 1	TDS Payable		26.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600 Hire Charges - Sahadev Sahu	26.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600 TDS Payable		9.00
	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850 Hire Charges - Osman Khan	9.00	
	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850		9.00
Date Total		35.00	35.00
17 Feb, 2010			
JV 17022010 1	Sai Enterprises		26,000.00
	Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10 Bricks / Solid Blocks / Red	26,000.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Bricks / Shabad Stones Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10	26,000.00	26,000.00
18 Feb, 2010			
JV 18022010 1	Chitari On Account Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		10,692.00
	Labour Charges Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10	10,692.00	
	Chitari On Account Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		42,768.00
	Allowances for Equipment Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10	42,768.00	
	Chithari - Loan Being amount debited to O.Chithari towards loan repayment		15,000.00
	Chitari On Account Being amount debited to O.Chithari towards loan repayment	15,000.00	
	TDS Payable Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000		151.00

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Document Number	Account/Narration	Debit	Credit
JV 18022010 2	Chitari On Account	151.00	
	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000		
	Mannem On Account		40,442.00
	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Labour Charges	40,442.00	
	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Mannem On Account		40,442.00
	Being amount credited to Mannem towards allowance for equipment for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Allowances for Equipment	40,442.00	
	Being amount credited to Mannem towards allowance for equipment for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
JV 18022010 3	Mannem On Account		20,221.00
	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Allowances for Consumables	20,221.00	
	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		
	Mannem On Account		29,400.00
	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12		

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Document Number	Account/Narration	Debit	Credit
	total 73500 from 06.12.09 to 12.02.10		
	Labour Charges	29,400.00	
	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12		
	total 73500 from 06.12.09 to 12.02.10		
	Mannem On Account		29,400.00
	Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Allowances for Equipment	29,400.00	
	Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Mannem On Account		14,700.00
	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
	Allowances for Consumables	14,700.00	
	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		
JV 18022010 4	Bindal Iron & Steel Co		9,010.00
	Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10		
	Steel	9,010.00	
	Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10		
JV 18022010 5	Shivshakthi Steel Tubes		8,850.00
	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10		
	Pipes.	8,850.00	

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Document Number	Account/Narration	Debit	Credit
JV 18022010 6	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10 Sri Lakshmi Enterprises		593.00
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10 Hardware Material	593.00	
JV 18022010 7	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10 Shubham Enterprises		658.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10 Electrical Material	658.00	
JV 18022010 8	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10 Priyanka Printers		990.00
	Being the amount credited to Priyanka Printers towards purchase of mat issue authorization pads against bill no 826 dt: 18.02.10 Printing & Stationery	990.00	
JV 18022010 9	Being the amount credited to Priyanka Printers towards purchase of mat issue authorization pads against bill no 826 dt: 18.02.10 Venkatramana Binding Works		690.00
	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10 Printing & Stationery	690.00	
JV 18022010 10	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10 99 acers.com		11,030.00
	Being the amount credited to 99 acers.com towards advertising charges against bill no 9879		

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Document Number	Account/Narration	Debit	Credit
	dt:15.02.10 Advertising Expenses Being the amount credited to 99 acers.com towards advertising charges against bill no 9879 dt:15.02.10	11,030.00	
Date Total		2,75,037.00	2,75,037.00
19 Feb, 2010 JV 19022010 1	Damodar - Loan Being amount deducted to Damodar towards loan repayment Damodar On Account Being amount deducted to Damodar towards loan repayment Misc Income Being amount deducted to Damodar towards fine charges Damodar On Account Being amount deducted to Damodar towards fine charges	1,500.00 1,500.00 500.00 500.00	1,500.00 500.00
Date Total		2,000.00	2,000.00
20 Feb, 2010 JV 20022010 1	TDS Payable Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030 99 acres.com Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030 TDS Payable Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730 Hanumant.B On Account Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730 TDS Payable Being amount deducted to D.Yadagiri towards TDS	 221.00 221.00 27.00 27.00	221.00 27.00 86.00

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Document Number	Account/Narration	Debit	Credit
	@ 1% on Rs.8625		
	Yadagiri.D On Account	86.00	
	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625		
	TDS Payable		10.00
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950		
	Srinivas.D Electr On Account	10.00	
	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950		
	TDS Payable		98.00
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780		
	Hire Charges - Mannem	98.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780		
	TDS Payable		48.00
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830		
	Mannem On Account	48.00	
	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830		
	TDS Payable		4.00
	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365		
	Job Work - O.Venkatesh	4.00	
	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365		
	TDS Payable		31.00
	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105		
	Chitari On Account	31.00	
	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105		
	TDS Payable		3.00
	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330		

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Document Number	Account/Narration	Debit	Credit
	Praveen Kumar.P On Account	3.00	
	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330		
	TDS Payable		4.00
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365		
	Hire Charges - Damodar.S	4.00	
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365		
	TDS Payable		138.00
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830		
	Job Work - Damodar.S	138.00	
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830		
	TDS Payable		39.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3890		
	Syed Mujeeb Ahmed On Account	39.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3890		
	TDS Payable		24.00
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415		
	Damodar On Account	24.00	
	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415		
	TDS Payable		120.00
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000		
	Hire Charges - Snehalata	120.00	
	Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000		
	TDS Payable		750.00
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000		
	Ashok.V On Account	750.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000 TDS Payable		24.00
	Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350 Muniprasad.V on Account	24.00	
JV 20022010 2	Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350 TDS Payable		23.00
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250 Hire Charges - Sahadev Sahu	23.00	
	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250		
Date Total		1,650.00	1,650.00
23 Feb, 2010			
JV 23022010 1	Mallesh (Water Proofing) wo no.1212 Being amount credited to Mallesh wo no. B-1212 towards pur of water proofing matertial vide bill dated 19.02.10 Chemicals	42,000.00	42,000.00
	Being amount credited to Mallesh wo no. B-1212 towards pur of water proofing matertial vide bill dated 19.02.10		
JV 23022010 2	Anisha Associates wo no.1176 Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10 Chemicals	1,079.00	1,079.00
	Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10		
JV 23022010 3	Hari Hara Iron Merchants Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10		309.00

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Document Number	Account/Narration	Debit	Credit
	Sundry Purchases	309.00	
	Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10		
JV 23022010 4	Nidhi Enterprises		5,464.00
	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10		
	Electrical Material	5,464.00	
	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10		
JV 23022010 5	Shubham Enterprises		10,373.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10		
	Electrical Material	10,373.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10		
JV 23022010 6	Sri Lakshmi Enterprises		1,456.00
	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10		
	Hardware Material	1,456.00	
	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10		
JV 23022010 7	Shubham Enterprises		511.00
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10		
	Electrical Material	511.00	
	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10		
JV 23022010 8	Tempest Advertising Pvt. Ltd.		5,530.00
	Being the amount credited to Tempest advertising		

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Document Number	Account/Narration	Debit	Credit
	pvt ltd towards advertising charges against bill no711 dt: 20.02.10 Advertising Expenses Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10	5,530.00	
Date Total		66,722.00	66,722.00
24 Feb, 2010			
JV 24022010 1	Sai Dinesh.V Salary A/c Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.		7,250.00
	Staff Education Allowance Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.	7,250.00	
Date Total		7,250.00	7,250.00
25 Feb, 2010			
JV 25022010 1	Ashok.V On Account Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		2,25,311.00
	Labour Charges Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10	2,25,311.00	
	Ashok.V On Account Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		5,25,727.00
	Allowances for Equipment Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10	5,25,727.00	

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Document Number	Account/Narration	Debit	Credit
JV 25022010 2	Akash Steel Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10 Steel Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10	3,30,357.00	3,30,357.00
JV 25022010 3	RDC Concrets (I) Pvt. Ltd. Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10 Cement / Concrete Mix Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10	73,500.00	73,500.00
JV 25022010 4	Narsimha.G On Account Being amount credited to A.Narasimha towards labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09 Labour Charges Being amount credited to A.Narasimha towards labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09 Narsimha.G On Account Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09 Allowances for Equipment Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09	519.00 519.00 2,075.00	519.00 2,075.00
Date Total		11,57,489.00	11,57,489.00
26 Feb, 2010 JV 26022010 1	Varna Media		3,682.00

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Document Number	Account/Narration	Debit	Credit
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10 Advertising Expenses	3,682.00	
JV 26022010 2	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10 Varna Media		2,820.00
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2220 dt: 18.02.10 Advertising Expenses	2,820.00	
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2220 dt: 18.02.10		
Date Total		6,502.00	6,502.00
27 Feb, 2010			
JV 27022010 1	Misc Income		500.00
	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54 Ranga Rao.M On Account	500.00	
	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54		
	TDS Payable		5.00
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500 Ranga Rao.M On Account	5.00	
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500		
JV 27022010 2	TDS Payable		17.00
	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688 Hire Charges - Sahadev Sahu	17.00	
	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		2.00
	Hire Charges - Snehalata Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200	2.00	
	TDS Payable Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200		2.00
	Hire Charges - Snehalata Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200	2.00	
Date Total		526.00	526.00
28 Feb, 2010 JV 28022010 1	Syed Khizer Salary A/c Being amount credited to Syed Khizer towards salary for the month of Feb 10		15,812.00
	Jagdish.G Salary A/c Being amount credited to G.Jagdish towards salary for the month of Feb 10		16,321.00
	Kiran Kumar.M Salary A/c Being amount credited to M.Kiran Kumar towards salary for the month of Feb 10		12,013.00
	Pradeep.P Salary A/c Being amount credited to P.Pradeep towards salary for the month of Feb 10		9,094.00
	Narsimha Reddy G.S Salary A/c Being amount credited to Narasimha Reddy towards salary for the month of Feb 10		8,771.00
	Purushothama Reddy Salary A/c Being amount credited to Purushotham towards salary for the month of Feb 10		6,402.00
	Shailaja.Y.V. Salary A/c Being amount credited to Shailaja towards salary for the month of Feb 10		8,107.00
	Sai Dinesh.V Salary A/c		6,490.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Sai Dinesh towards salary for the month of Feb 10 Sai Ram P.C Salary A/c		5,313.00
	Being amount credited to Sai Ram towards salary for the month of Feb 10 Jayasudha.S Salary A/c		4,885.00
	Being amount credited to Jayasudha towards salary for the month of Feb 10 Salaries	93,208.00	
	Being amount Debited towards staff salaries for the month of Feb 10		
Date Total		93,208.00	93,208.00
01 Mar, 2010			
JV 01032010 1	TDS Payable		89.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875 Yadagiri.D On Account	89.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875 TDS Payable		4.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385 Hire Charges - D. Srinivas	4.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385 TDS Payable		23.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285 Srinivas.D Electr On Account	23.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285 TDS Payable		28.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2753 Hire Charges - Mannem	28.00	
	Being amount deducted to Mannem towards TDS		

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Document Number	Account/Narration	Debit	Credit
	@ 1 % on Rs.2753 TDS Payable Being amount deducted to Mannem towards TDS @ 1 % on Rs.12855 Mannem On Account Being amount deducted to Mannem towards TDS @ 1 % on Rs.12855	129.00	129.00
	TDS Payable Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650 Venkatesh.O On Account Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650	37.00	37.00
	TDS Payable Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465 Chitari On Account Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465	55.00	55.00
	TDS Payable Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990 Praveen Kumar.P On Account Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990	10.00	10.00
	TDS Payable Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215 Hire Charges - Damodar.S Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215	22.00	22.00
	TDS Payable Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400 Job Work - Damodar.S Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400	24.00	24.00

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		176.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630		
	Damodar On Account	176.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630		
	TDS Payable		45.00
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520		
	Syed Mujeeb Ahmed On Account	45.00	
	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520		
	TDS Payable		12.00
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190		
	Hire Charges - Osman Khan	12.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190		
	TDS Payable		15.00
	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513		
	Hire Charges - Raghu	15.00	
	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513		
	TDS Payable		130.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000		
	Hire Charges - Snehalata	130.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000		
	TDS Payable		300.00
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000		
	Ranga Rao.M On Account	300.00	
	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000		
	TDS Payable		150.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		
	Chitari On Account	150.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		
	TDS Payable		500.00
	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000		
	Suresh.M Brokerage	500.00	
	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000		
	TDS Payable		21.00
	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100		
	Job Work - Mannem	21.00	
	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100		
	TDS Payable		63.00
	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250		
	Advertising Expenses	63.00	
	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250		
	TDS Payable		111.00
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		
	Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		
	TDS Payable		28.00
	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820		
	Varna Media	28.00	
	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820		
	TDS Payable		37.00
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3682		

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Document Number	Account/Narration	Debit	Credit
	Varna Media	37.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3682		
	TDS Payable		100.00
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000		
	Mallesh (Water Proofing) wo no.1212	100.00	
	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000		
JV 01032010 2	TDS Payable		5,000.00
	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000		
	MPIPL - SC	5,000.00	
	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000		
	MPIPL - SC		50,000.00
	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10		
	Management Supervision Charges	50,000.00	
	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10		
JV 01032010 3	Damodar - Loan		1,500.00
	Being amount debited to Damoder towards loan repayment		
	Damodar On Account	1,500.00	
	Being amount debited to Damoder towards loan repayment		
JV 01032010 4	Sri Lakshmi Enterprises		4,493.00
	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10		
	Sundry Purchases	4,493.00	
	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against		

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Document Number	Account/Narration	Debit	Credit
Date Total	bill no 823 dt: 26.03.10	63,102.00	63,102.00
03 Mar, 2010			
JV 03032010 1	Prabhakar Reddy Petty Cash Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10 10 - Major Achyut Ranjan Mukherjee	52,225.00	52,225.00
JV 03032010 2	Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10 Srinivasulu.M - Transportation Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10 Transportation / Hamali charges	3,571.00	3,571.00
JV 03032010 3	Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10 Alivelumanga Transport Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10 Transportation / Hamali charges Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10	3,571.00	3,571.00
Date Total		59,367.00	59,367.00
04 Mar, 2010			
JV 04032010 1	Anisha Associates wo no.1176 Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10 Chemicals Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide	31,200.00	31,200.00

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Document Number	Account/Narration	Debit	Credit
	bill no.749 dt.27.02.10 TDS Payable		111.00
	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079		
	Anisha Associates wo no.1176	111.00	
	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079		
JV 04032010 2	Job Work - Damodar.S		1,09,055.00
	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed		
	Damodar On Account	1,09,055.00	
	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed		
JV 04032010 3	Job Work - O.Venkatesh		39,633.00
	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed		
	Venkatesh.O On Account	39,633.00	
	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed		
JV 04032010 4	Chitari On Account		1,350.00
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		
	Labour Charges	1,350.00	
	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		
	Chitari On Account		5,402.00
	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		

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Document Number	Account/Narration	Debit	Credit
	allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60 Yadagiri.D On Account Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60 Allowances for Consumables Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		8,400.00
	Allowances for Consumables Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60	8,400.00	
JV 04032010 7	Komraiah On Account Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10 Labour Charges Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10		907.00
	Labour Charges Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10	907.00	
	Komraiah On Account Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10		907.00
	Allowances for Equipment Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10	907.00	
	Komraiah On Account Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10		453.00
	Allowances for Consumables Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10	453.00	
JV 04032010 8	Srinivas.D Electr On Account		2,800.00

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Document Number	Account/Narration	Debit	Credit
	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10 Labour Charges	2,800.00	
	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10 Srinivas.D Electr On Account		2,800.00
	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10 Allowances for Equipment	2,800.00	
	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10 Srinivas.D Electr On Account		1,400.00
	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10 Allowances for Consumables	1,400.00	
	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10 Damodar On Account		7,433.00
JV 04032010 9	Being amount credited to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Labour Charges	7,433.00	
	Being amount credited to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Damodar On Account		5,574.00

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Document Number	Account/Narration	Debit	Credit
JV 04032010 10	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Allowances for Equipment	5,574.00	
	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Damodar On Account		5,574.00
	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Allowances for Consumables	5,574.00	
	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Damodar On Account		14,952.00
	Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10 Labour Charges	14,952.00	
	Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10 Damodar On Account		11,214.00
	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10 Allowances for Equipment	11,214.00	
	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche		

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Document Number	Account/Narration	Debit	Credit
	patti from 08.01.10 to 03.03.10		
	Damodar On Account		11,214.00
	Being amount credited to Damodar towards allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
	Allowances for Consumables	11,214.00	
	Being amount credited to Damodar towards allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		
JV 04032010 11	Damodar On Account		12,085.00
	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Labour Charges	12,085.00	
	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Damodar On Account		9,064.00
	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Allowances for Equipment	9,064.00	
	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Damodar On Account		9,064.00
	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10		
	Allowances for Consumables	9,064.00	
	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10		
JV 04032010 12	Damodar On Account		12,960.00
	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20		

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Document Number	Account/Narration	Debit	Credit
JV 04032010 13	= 32400 from 25.01.10 to 10.02.10 Labour Charges Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	12,960.00	
	Damodar On Account Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		9,720.00
	Allowances for Equipment Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	9,720.00	
	Damodar On Account Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		9,720.00
	Allowances for Consumables Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	9,720.00	
	Damodar On Account Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		7,711.00
	Labour Charges Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	7,711.00	
	Damodar On Account Being amount credited to Damodar towards allowance for equipment for front side compound		5,783.00

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Document Number	Account/Narration	Debit	Credit
JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10		
	Allowances for Consumables	10,633.00	
	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10		
	Venkatesh.O On Account		14,400.00
	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09		
Labour Charges	14,400.00		
Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
Venkatesh.O On Account		10,800.00	
Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
Allowances for Equipment	10,800.00		
Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
Venkatesh.O On Account		10,800.00	
Being amount credited to O.Venkatesh towards allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
Allowances for Consumables	10,800.00		
Being amount credited to O.Venkatesh towards allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09			
TDS Payable			36.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		
	Alivelumanga Transport	36.00	
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		
	TDS Payable		36.00
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		
	Srinivasulu.M - Transportation	36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		
JV 04032010 17	RDC Concrets (I) Pvt. Ltd.		73,500.00
	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.		
	Cement / Concrete Mix	73,500.00	
	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.		
Date Total		5,35,885.00	5,35,885.00
05 Mar, 2010			
JV 05032010 2	Sree Veeranjeya & Co		17,082.00
	Being the amount credited to Sree veeranjeya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10		
	Bricks / Solid Blocks / Red	17,082.00	
	Bricks / Shabad Stones		
	Being the amount credited to Sree veeranjeya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10		
JV 05032010 3	Venkatramana Binding Works		690.00
	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10		
	Printing & Stationery	690.00	

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Document Number	Account/Narration	Debit	Credit
Date Total	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10	17,772.00	17,772.00
06 Mar, 2010			
JV 06032010 1	Icon Security Force Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10		14,796.00
	Security Charges	14,796.00	
JV 06032010 2	Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10 Bhavana House Keeping Maintenance		3,445.00
	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10		
	House Keeping Charges.	3,445.00	
JV 06032010 3	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10 Ganapathi Borewells (Bhoopal Reddy)		55,250.00
	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10		
	Borewell	55,250.00	
JV 06032010 4	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10 TDS Payable		15.00
	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500		
	Hire Charges - Sahadev Sahu	15.00	

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		47.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745		
	Venkatesh.O On Account	47.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745		
	TDS Payable		5.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.540		
	Hire Charges - O.Chithari	5.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.540		
	TDS Payable		66.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600		
	Chitari On Account	66.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600		
	TDS Payable		5.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470		
	Hire Charges - P.Praveen Kumar	5.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470		
	TDS Payable		7.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660		
	Praveen Kumar.P On Account	7.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660		
	TDS Payable		159.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915		
	Damodar On Account	159.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915		
	Damodar - Loan		1,500.00

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Document Number	Account/Narration	Debit	Credit
JV 06032010 6	Being amount deducted to Damodar towards loan repayment		
	Damodar On Account	1,500.00	
	Being amount deducted to Damodar towards loan repayment		
	TDS Payable		47.00
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720		
	Syed Mujeeb Ahmed On Account	47.00	
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720		
	TDS Payable		27.00
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747		
	Hire Charges - Osman Khan	27.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747		
	TDS Payable		96.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		
	Hire Charges - Snehalata	96.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		
	TDS Payable		34.00
	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445		
Bhavana House Keeping	34.00		
Maintenance			
Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445			
TDS Payable		148.00	
Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796			
Icon Security Force	148.00		
Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796			
TDS Payable		100.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000 Ashok.V On Account	100.00	
	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000 TDS Payable		50.00
	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000 Veluchamy On Account	50.00	
	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000 TDS Payable		553.00
	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250 Ganapathi Borewells (Bhoopal Reddy)	553.00	
	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250		553.00
Date Total		76,637.00	76,637.00
08 Mar, 2010			
JV 08032010 1	Interest on Fixed Deposit (HDFC)		924.65
	Being amount credited to FDR Interest & debited to Fixed Deposit & TDS Receivable towards amount added to FDR.		
	TDS Receivable 09-10	92.46	
	Being amount credited to FDR Interest & debited to Fixed Deposit & TDS Receivable towards amount added to FDR.		
	Fixed Deposit in HDFC	832.19	
	Being amount credited to FDR Interest & debited to Fixed Deposit & TDS Receivable towards amount added to FDR.		
Date Total		924.65	924.65

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Document Number	Account/Narration	Debit	Credit
12 Mar, 2010			
JV 12032010 1	Vivid World Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10		275.00
	Rep & Maint - Computer Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10	275.00	
JV 12032010 2	Vivid World Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10		725.00
	Rep & Maint - Computer Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10	725.00	
JV 12032010 3	Vasant Trading Co. Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10		705.00
	Hardware Material Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10	705.00	
JV 12032010 4	Venkatramana Binding Works Being the amount credited to Venkatramana Binding works towards purchase f Box files against bill no 2229 dt: 05.03.10		115.00
	Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase f Box files against bill no 2229 dt: 05.03.10	115.00	
JV 12032010 5	Western Enterprises India Pvt Ltd Being the amount credited to Western Enterprises India Pvt Ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10		1,750.00

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Document Number	Account/Narration	Debit	Credit
	Chemicals	1,750.00	
JV 12032010 6	Being the amount credited to Western Enterprises India Pvt Ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10		
	Tempest Advertising Pvt. Ltd.		5,530.00
	Being the amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 741 dt: 06.03.10		
	Advertising Expenses	5,530.00	
JV 12032010 7	Being the amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 741 dt: 06.03.10		
	Patel Enterprises		58,200.00
	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/5962 dt:02.03.10		
	Cement / Concrete Mix	58,200.00	
JV 12032010 8	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/5962 dt:02.03.10		
	Siri Flyash Brick Industries		32,760.00
	Being the amount credited to Siri Flyash Bricks Industries towards purchase of solid blocks against bill no 293 dt: 22.02.10		
	Bricks / Solid Blocks / Red	32,760.00	
	Bricks / Shabad Stones		
JV 12032010 9	Being the amount credited to Siri Flyash Bricks Industries towards purchase of solid blocks against bill no 293 dt: 22.02.10		
	Apex Enterprises		36,396.00
	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10		
	Chemicals	36,396.00	
	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10		
Date Total		1,36,456.00	1,36,456.00

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Document Number	Account/Narration	Debit	Credit
13 Mar, 2010			
JV 13032010 1	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card Petrol Expense	5,500.00	5,500.00
JV 13032010 2	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250 Hire charges - D.Yadagiri Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250 TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400 Job Work - D.Yadagiri Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400 TDS Payable Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850 Yadagiri.D On Account Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850 TDS Payable Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625 Hire Charges - D. Srinivas Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625 TDS Payable Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000 Job Work - Srinivas D	3.00 3.00 4.00 4.00 39.00 39.00 6.00 6.00 30.00 30.00	3.00 4.00 39.00 6.00 30.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000 TDS Payable		8.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750 Srinivas.D Electr On Account	8.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750 TDS Payable		29.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910 Hire Charges - Mannem	29.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910 TDS Payable		24.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400 Job Work - Mannem	24.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400 TDS Payable		74.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380 Mannem On Account	74.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380 TDS Payable		26.00
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550 Narasima. A - On Account	26.00	
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550 TDS Payable		106.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645 Chitari On Account	106.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645		

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Document Number	Account/Narration	Debit	Credit
	TDS Payable		13.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275		
	Venkatesh.O On Account	13.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275		
	TDS Payable		200.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965		
	Damodar On Account	200.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965		
	Damodar - Loan		2,000.00
	Being amount deducted to Damodar towards loan repayment		
	Damodar On Account	2,000.00	
	Being amount deducted to Damodar towards loan repayment		
	TDS Payable		32.00
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225		
	Syed Mujeeb Ahmed On Account	32.00	
	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225		
	TDS Payable		8.00
	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750		
	Job Work - Praveen Kumar P	8.00	
	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750		
	TDS Payable		100.00
	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000		
	Janardhan Prasad On Account	100.00	
	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000		
	TDS Payable		30.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000		
	Job Work - O.Chithari	30.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000		
	TDS Payable		150.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		
	Chitari On Account	150.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		
	TDS Payable		13.00
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281		
	Hire Charges - Osman Khan	13.00	
	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281		
	TDS Payable		96.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		
	Hire Charges - Snehalata	96.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		
	TDS Payable		456.00
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630		
	Ashok.V On Account	456.00	
	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630		
	TDS Payable		1,130.00
JV 13032010 3	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300		
	Purushotham Brokerage	1,130.00	
	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300		
	TDS Payable		630.00
	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300		

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Document Number	Account/Narration	Debit	Credit
	Suresh.M Brokerage	630.00	
	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300		
	TDS Payable		23.00
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267		
	Komraiah On Account	23.00	
	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267		
	TDS Payable		150.00
	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000		
	Chitari On Account	150.00	
	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000		
	TDS Payable		111.00
	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530		
	Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530		
JV 13032010 4	Rajesh Electric Stores		1,904.00
	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10		
	Electrical Material	1,904.00	
	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10		
JV 13032010 5	Sri Lakshmi Enterprises		624.00
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10		
	Sundry Purchases	624.00	
	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10		
JV 13032010 6	Praful Sanitary		6,993.00

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Document Number	Account/Narration	Debit	Credit
	Consumables	2,460.00	
	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10q		
JV 18032010 4	Shivshakthi Steel Tubes		22,464.00
	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10		
	Pipes.	22,464.00	
	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10		
JV 18032010 5	Shubham Enterprises		8,509.00
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10		
	Electrical Material	8,509.00	
	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10		
JV 18032010 6	Varna Media		1,841.00
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10		
	Advertising Expenses	1,841.00	
	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10		
JV 18032010 7	Tempest Advertising Pvt. Ltd.		35,397.00
	Being the amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 743 dt: 13.03.10		
	Advertising Expenses	35,397.00	
	Being the amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:743 dt: 13.03.10		
JV 18032010 8	Srinivasa Traders		18,318.00
	Being amount debited to sundry purchases &		

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Document Number	Account/Narration	Debit	Credit
	credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.		
	Sundry Purchases	18,318.00	
	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.		
Date Total		89,389.00	89,389.00
20 Mar, 2010			
JV 20032010 1	Misc Expenses		500.00
	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir		
	Syed Khizer Salary A/c	500.00	
	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir		
JV 20032010 2	Misc Expenses		500.00
	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir		
	Pradeep.P Salary A/c	500.00	
	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir		
JV 20032010 3	TDS Payable		8.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800		
	Hire charges - D.Yadagiri	8.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800		
	TDS Payable		29.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850		
	Yadagiri.D On Account	29.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850		
	TDS Payable		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750		
	Hire Charges - D. Srinivas	8.00	
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750		
	TDS Payable		3.00
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250		
	Srinivas.D Electr On Account	3.00	
	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250		
	TDS Payable		12.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200		
	Hire Charges - Mannem	12.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200		
	TDS Payable		30.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000		
	Job Work - Mannem	30.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000		
	TDS Payable		65.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500		
	Mannem On Account	65.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500		
	TDS Payable		7.00
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675		
	Narasima. A - On Account	7.00	
	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675		
	TDS Payable		13.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260		

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Document Number	Account/Narration	Debit	Credit
	Venkatesh.O On Account	13.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260		
	TDS Payable		102.00
	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160		
	Chitari On Account	102.00	
	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160		
	TDS Payable		15.00
	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450		
	Praveen Kumar.P On Account	15.00	
	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450		
	TDS Payable		101.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053		
	Damodar On Account	101.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053		
	TDS Payable		9.00
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925		
	Syed Mujeeb Ahmed On Account	9.00	
	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925		
	TDS Payable		150.00
	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000		
	Janardhan Prasad On Account	150.00	
	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000		
	TDS Payable		200.00
	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000		
	Ashok.V On Account	200.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000 TDS Payable		10.00
	Being amount deducted to Durgaiyah towards TDS @ 1 % on Rs.1000 Hire Charges - Durgaiyah	10.00	
	Being amount deducted to Durgaiyah towards TDS @ 1 % on Rs.1000 TDS Payable		36.00
	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570 Hire Charges - Osman Khan	36.00	
	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570 TDS Payable		36.00
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600 Hire Charges - Snehalata	36.00	
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600 TDS Payable		100.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000 Damodar On Account	100.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000 TDS Payable		18.00
	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841 Varna Media	18.00	
	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841 Damodar - Loan		1,000.00
	Being amount deducted to Damodar towards loan repayment Damodar On Account	1,000.00	
	Being amount deducted to Damodar towards loan repayment		

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Document Number	Account/Narration	Debit	Credit
JV 20032010 4	TDS Payable Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820		18.00
	Hire Charges - Sahadev Sahu Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820	18.00	
JV 20032010 5	Damodar On Account Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		29,160.00
	Labour Charges Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	29,160.00	
	Damodar On Account Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		21,870.00
	Allowances for Equipment Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	21,870.00	
	Damodar On Account Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		21,870.00
	Allowances for Consumables Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800	21,870.00	

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Document Number	Account/Narration	Debit	Credit
	charges for kalai finishing at club house from 20.02.10 to 27.02.10		
	Damodar On Account		466.00
	Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10		
	Allowances for Equipment	466.00	
	Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10		
	Damodar On Account		466.00
	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10		
	Allowances for Consumables	466.00	
	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10		
JV 20032010 8	Syed Mujeeb Ahmed On Account		10,692.00
	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
	Labour Charges	10,692.00	
	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
	Syed Mujeeb Ahmed On Account		42,768.00
	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		
	Allowances for Equipment	42,768.00	
	Being amount credited to syed Mujeeb Ahmed		

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Document Number	Account/Narration	Debit	Credit
JV 20032010 9	<p>towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10</p> <p>Chitari On Account Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10</p> <p>Labour Charges Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10</p> <p>Chitari On Account Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10</p> <p>Allowances for Equipment Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10</p>	<p>10,368.00</p> <p>10,368.00</p> <p>41,472.00</p> <p>41,472.00</p>	<p>10,368.00</p> <p>41,472.00</p>
JV 20032010 10	<p>Praful Sanitary Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.</p> <p>Plumbing & Sanitary Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.</p>	<p>5,765.00</p> <p>5,765.00</p>	<p>5,765.00</p>

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Document Number	Account/Narration	Debit	Credit
JV 20032010 11	Nayan Hardware Pvt Ltd Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.		18,933.00
	Hardware Material Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.	18,933.00	
Date Total		2,26,002.00	2,26,002.00
24 Mar, 2010			
JV 24032010 1	Srinivas.D Electr On Account Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		2,800.00
	Labour Charges Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	2,800.00	
	Srinivas.D Electr On Account Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		2,800.00
	Allowances for Equipment Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	2,800.00	
	Srinivas.D Electr On Account Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		1,400.00

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Document Number	Account/Narration	Debit	Credit
	Allowances for Consumables Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	1,400.00	
JV 24032010 2	Srinivas.D Electr On Account Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		1,200.00
	Labour Charges Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	1,200.00	
	Srinivas.D Electr On Account Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		1,200.00
	Allowances for Equipment Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	1,200.00	
	Srinivas.D Electr On Account Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		600.00
	Allowances for Consumables Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	600.00	
JV 24032010 3	Syed Mujeeb Ahmed On Account Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		6,159.00

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Document Number	Account/Narration	Debit	Credit
	Labour Charges	6,159.00	
	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		
	Syed Mujeeb Ahmed On Account		24,638.00
	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		
	Allowances for Equipment	24,638.00	
	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		
JV 24032010 4	Chitari On Account		3,334.00
	Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		
	Labour Charges	3,334.00	
	Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		
	Chitari On Account		13,338.00
	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		
	Allowances for Equipment	13,338.00	
	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		
JV 24032010 5	Chitari On Account		5,504.00

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Document Number	Account/Narration	Debit	Credit
JV 24032010 6	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10 Labour Charges	5,504.00	
	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10 Chitari On Account		22,019.00
	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10 Allowances for Equipment	22,019.00	
	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10 Yadagiri.D On Account		9,391.00
	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10 Labour Charges	9,391.00	
	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10 Yadagiri.D On Account		9,391.00
	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		

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Document Number	Account/Narration	Debit	Credit
JV 24032010 7	Allowances for Equipment Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	9,391.00	
	Yadagiri.D On Account Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		4,695.00
	Allowances for Consumables Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	4,695.00	
	Yadagiri.D On Account Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10		1,641.00
	Labour Charges Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10	1,641.00	
	Yadagiri.D On Account Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10		1,641.00
	Allowances for Equipment Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10	1,641.00	
	Yadagiri.D On Account Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10		821.00
	Allowances for Consumables Being amount debited to Yadagiri towards allowance for consumables for plumbing work at	821.00	

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Document Number	Account/Narration	Debit	Credit
JV 24032010 9	commercial complex from 20.01.10 to 06.03.10 Shubham Enterprises Being amount debited to electricial material & credited to Sbsubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010. Electrical Material	3,763.00	3,763.00
JV 24032010 10	Being amount debited to electricial material & credited to Sbsubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010. Shubham Enterprises Being amount debited to electricial material & credited to Sbsubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010. Electrical Material	4,420.00	4,420.00
Date Total	Being amount debited to electricial material & credited to Sbsubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.	1,20,755.00	1,20,755.00
26 Mar, 2010			
JV 26032010 1	Tempest Advertising Pvt. Ltd. Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10 Advertising Expenses	5,530.00	5,530.00
JV 26032010 2	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10 Ganesh Tube Traders Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against billl no 256 dt:03.03.10 Plumbing & Sanitary	562.00	562.00
	Being the amount credited to Ganesh Tube		

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Document Number	Account/Narration	Debit	Credit
JV 26032010 3	Traders towards purchase of Ms elbows against bill no 256 dt:03.03.10 H.M.Brothers Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10 Hardware Material	128.00	128.00
JV 26032010 4	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10 Plumbing & Sanitary	1,520.00	1,520.00
JV 26032010 5	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10 Plumbing & Sanitary	637.00	637.00
JV 26032010 6	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10 Plumbing & Sanitary	4,058.00	4,058.00
JV 26032010 7	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10	9,603.00	9,603.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 8	Tiles Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10 Praful Sanitary Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10 Plumbing & Sanitary Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10	9,603.00 8,280.00	 8,280.00
JV 26032010 9	Rajesh Electric Stores Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10 Electrical Material Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10	 27,358.00	27,358.00
JV 26032010 10	Shree Wires & Wire Nettings Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10 Steel Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10	 2,012.00 2,012.00	2,012.00
JV 26032010 11	Saradhi Ads Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10 Printing & Stationery Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10	 125.00 125.00	125.00
JV 26032010 12	Shree Aditya Enterprises Being the amount credited to Shree Aditya	 6,800.00	6,800.00

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Document Number	Account/Narration	Debit	Credit
JV 26032010 13	Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10 Building Material Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10 Sree Panduranga Timber Traders Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.	6,800.00	10,812.00
JV 26032010 14	Plywood / Glass Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010. Sree Panduranga Timber Traders Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010. Plywood / Glass Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.	10,812.00 6,914.00	6,914.00
Date Total		84,339.00	84,339.00
27 Mar, 2010			
JV 27032010 1	TDS Payable Being Tds deducted to Sahadev sahu towards @1% on RS 1960 Hire Charges - Sahadev Sahu Being Tds deducted to Sahadev sahu towards @1% on RS 1960	20.00 20.00	20.00
JV 27032010 2	TDS Payable		8.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750		
	Hire charges - D.Yadagiri	8.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750		
	TDS Payable		27.00
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650		
	Yadagiri.D On Account	27.00	
	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650		
	TDS Payable		5.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500		
	Hire Charges - D. Srinivas	5.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500		
	TDS Payable		23.00
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300		
	Srinivas.D Electr On Account	23.00	
	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300		
	TDS Payable		11.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060		
	Hire Charges - Mannem	11.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060		
	TDS Payable		51.00
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120		
	Mannem On Account	51.00	
	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120		
	TDS Payable		8.00
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810		

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Document Number	Account/Narration	Debit	Credit
JV 27032010 3	Venkatesh.O On Account	8.00	
	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810		
	TDS Payable		111.00
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050		
	Chitari On Account	111.00	
	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050		
	TDS Payable		15.00
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450		
	Praveen Kumar.P On Account	15.00	
	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450		
	TDS Payable		10.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955		
	Hire Charges - Damodar.S	10.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955		
	TDS Payable		30.00
	Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000		
	Simhachalam P - On Account	30.00	
Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000			
TDS Payable		9.00	
Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850			
Hire Charges - Osman Khan	9.00		
Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850			
TDS Payable		42.00	
Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200			
Hire Charges - Snehalata	42.00		

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200 TDS Payable		169.00
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865 Damodar On Account	169.00	
	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865 TDS Payable		708.00
	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397 Tempest Advertising Pvt. Ltd.	708.00	
	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397 Damodar - Loan		1,500.00
	Being amount debited to Damodar towards loan repayment Damodar On Account	1,500.00	
JV 27032010 4	Being amount debited to Damodar towards loan repayment TDS Payable		111.00
	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530 Tempest Advertising Pvt. Ltd.	111.00	
	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530		
Date Total		2,858.00	2,858.00
29 Mar, 2010			
JV 29032010 1	Hanumanthu - Material Account		26,725.00
	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha Narasimha - Material A/c	26,725.00	
	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha		

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Document Number	Account/Narration	Debit	Credit
JV 29032010 2	Misc Expenses Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released. Venkatesh.O On Account Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.	5,000.00	5,000.00
JV 29032010 3	Ashok.V On Account Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work Labour Charges Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work Ashok.V On Account Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work Allowances for Equipment Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work	32,614.00 32,614.00 76,099.00 76,099.00	32,614.00 76,099.00
Date Total		1,40,438.00	1,40,438.00
31 Mar, 2010			
JV 31032010 1	Damodar - Loan Being amount debited to Damodar towards loan amount transfer to on account Damodar On Account Being amount debited to Damodar towards loan amount transfer to on account TDS Payable Being amount debited to Damodar towards TDS @ 1 % on Rs.7000 Damodar On Account Being amount debited to Damodar towards TDS @	7,000.00 7,000.00 70.00 70.00	7,000.00 70.00

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Document Number	Account/Narration	Debit	Credit
	1 % on Rs.7000		
	Syed Mujeed Ahmed - Loan		20,000.00
	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account Syed Mujeeb Ahmed On Account	20,000.00	
	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account TDS Payable		200.00
	Being amount debited to Syed Mujeeb towards TDS @ 1 % on Rs.20000		
	Syed Mujeeb Ahmed On Account	200.00	
	Being amount debited to Syed Mujeeb towards TDS @ 1 % on Rs.20000		
JV 31032010 2	Venkatesh.O On Account		5,000.00
	Being amount debited and credited to O.Venkatesh towards fine reversed		
	Misc Expenses	5,000.00	
	Being amount debited and credited to O.Venkatesh towards fine reversed		
JV 31032010 3	Audit Fees	22,060.00	
	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.		
	Audit Fee Payable		22,060.00
	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.		
	TDS Payable		2,206.00
	Being amount deudcted towards TDS @ 10%		
	Audit Fee Payable	2,206.00	
	Being amount deudcted towards TDS @ 10%		
JV 31032010 4	Salaries	20,175.00	
	Being amount debited to salaries & credited to salaries payable towards salary provison for the month of march 2010 of Khaizer mahmood.		
	Salaries Payable		20,175.00
	Being amount debited to salaries & credited to salaries payable towards salary provison for the		

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Document Number	Account/Narration	Debit	Credit
	month of march 2010 of Khaizer mahmood. Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Jagdish. Salaries Payable	14,766.00	14,766.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Jagdish. Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Kiran Kumar. Salaries Payable	11,443.00	11,443.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Kiran Kumar. Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Pradeep. Salaries Payable	8,234.00	8,234.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Pradeep. Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Narsimha Reddy. Salaries Payable	8,746.00	8,746.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Narsimha Reddy. Salaries Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Prabhakar. Salaries Payable	7,450.00	7,450.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Prabhakar. Salaries	6,710.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Purshottam Reddy. Salaries Payable		6,710.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Purshottam Reddy. Salaries	8,637.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Shailaja. Salaries Payable		8,637.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Shailaja. Salaries	5,939.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Sai Dinesh. Salaries Payable		5,939.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Sai Dinesh. Salaries	5,754.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Sai Ram. Salaries Payable		5,754.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Sai Ram. Salaries	5,593.00	
	Being amount debited to salaries & credited to salaries payable towards salary provision for the		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 5	month of march 2010 of Jayasudha.		
	Salaries Payable		5,593.00
	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Jayasudha.		
	Depreciation	71,225.00	
	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		
	Computer		71,225.00
	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		
	Depreciation	701.00	
	Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%		
	Furniture & Fixtures		701.00
Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%			
Depreciation	3,757.00		
Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%			
Printer		3,757.00	
Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%			
Depreciation	924.00		
Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%			
UPS		924.00	
Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%			
Contractors Provident Fund	14,607.00		
Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund			

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Document Number	Account/Narration	Debit	Credit
	towards transfer.		
	Venkatesh.O Provident Fund A/c		14,607.00
	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund towards transfer.		
	Contractors Provident Fund	5,140.00	
	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.		
	Hanumanth Provident Fund A/c		5,140.00
	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.		
	Contractors Provident Fund	4,844.00	
	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.		
	Mannem Provident Fund A/c		4,844.00
	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.		
JV 31032010 7	Incentives	24,000.00	
	Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.		
	Jagdishwar Reddy Incentive		24,000.00
	Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.		
	Incentives	9,000.00	
	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.		
	Narsimha Reddy Incentive		9,000.00
	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.		
	Brokerage	30,000.00	
	Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.		
	Ramana Murthy Brokerage		30,000.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer. Brokerage	45,300.00	
	Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer. Suresh.M Brokerage		45,300.00
	Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer. Brokerage	21,300.00	
	Being amount debited to Brokerage & credited to Purshottam Brokerage towards transfer. Purushotham Brokerage		21,300.00
JV 31032010 8	Being amount debited to Brokerage & credited to Purshottam Brokerage towards transfer. TDS Payable		3,141.00
	Being amount credited to TDS Payable & debited to Syed Khazir towards salary TDS provision for the year 09-10. Syed Khizer Salary A/c	3,141.00	
	Being amount credited to TDS Payable & debited to Syed Khazir towards salary TDS provision for the year 09-10. TDS Payable		1,311.00
	Being amount credited to TDS Payable & debited to Jagdish towards salary TDS provision for the year 09-10. Jagdish.G Salary A/c	1,311.00	
JV 31032010 9	Being amount credited to TDS Payable & debited to Jagdish towards salary TDS provision for the year 09-10. Bhavana House Keeping Maintenance		3,574.00
	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10 House Keeping Charges.	3,574.00	
	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 10	the month of March 10 TDS Payable Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574 Bhavana House Keeping Maintenance Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574 Icon Security Force Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10 Security Charges Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10 TDS Payable Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437 Icon Security Force Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437	36.00	36.00
JV 31032010 11	Top Management Services Being amount credited to Top Management Services towards security charges for the month of March 10 Security Charges Being amount credited to Top Management Services towards security charges for the month of March 10 TDS Payable Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120 Top Management Services Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120	2,437.00	2,437.00
JV 31032010 12	Tempest Advertising Pvt. Ltd. Being amount credited to Tempest Adv Pvt. Ltd.	12,120.00	12,120.00
		24.00	24.00
		122.00	122.00
		38,121.00	38,121.00

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Document Number	Account/Narration	Debit	Credit
	towards advertising charges vide bill no.724 dt.27.02.10		
	Advertising Expenses	38,121.00	
	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10		
JV 31032010 13	Varna Media		3,380.00
	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10		
	Printing & Stationery	3,380.00	
	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10		
JV 31032010 14	Srinivasa Traders		9,500.00
	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10		
	Sundry Purchases	9,500.00	
	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10		
JV 31032010 15	Rajesh Electric Stores		47,008.00
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10919 dt.19.03.10		
	Electrical Material	47,008.00	
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10919 dt.19.03.10		
JV 31032010 16	Rajesh Electric Stores		1,374.00
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10918 dt.19.03.10		
	Electrical Material	1,374.00	
	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10918 dt.19.03.10		
JV 31032010 17	Varna Media		12,220.00
	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10		
	Printing & Stationery	12,220.00	

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Document Number	Account/Narration	Debit	Credit
JV 31032010 18	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10 Premier Engineering Corporation Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10 Electrical Material	7,107.00	7,107.00
JV 31032010 19	Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10 Patel Enterprises Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10 Cement / Concrete Mix	63,540.00	63,540.00
JV 31032010 20	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10 Alivelumanga Transport Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686 Transportation / Hamali charges	3,571.00	3,571.00
JV 31032010 21	Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686 Manjula Enterprises Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10 Tiles	93,133.00	93,133.00
JV 31032010 22	Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10 Srinivasulu.M - Transportation Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966	3,571.00	3,571.00

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Document Number	Account/Narration	Debit	Credit
	Transportation / Hamali charges	3,571.00	
	Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966		
JV 31032010 23	Kesoram Sunderlal Fathepuria (Bharat Petrolium)		1,367.00
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh		
	Petrol Expense	1,367.00	
	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh		
JV 31032010 24	Hira Exports		2,883.00
	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10		
	Hardware Material	2,883.00	
	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10		
JV 31032010 25	Jinkrupa Agency		1,647.00
	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10		
	Pipes.	1,647.00	
	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10		
JV 31032010 26	Pridesan Engineers Pvt Ltd		33,946.00
	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10		
	Pumps	33,946.00	
	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10		
JV 31032010 27	Praful Sanitary		16,033.00
	Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 28	3737 dt:22.03.10 Pipes. Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10 Sri Rama Sales Corporation Being the amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 12892 dt: 24.03.10 Electrical Material	16,033.00	1,360.00
JV 31032010 29	Being the amount credited to Sri Rama Sales Corporation towards purchase of electrical material against bill no 12892 dt: 24.03.10 Sri Lakshmi Enterprises Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10 Sundry Purchases	1,360.00	3,120.00
JV 31032010 30	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10 Shah Traders Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10 Steel	3,120.00	19,051.00
JV 31032010 31	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10 The India Cement Limited Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10 Cement / Concrete Mix	19,051.00	57,750.00
JV 31032010 32	Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10 Vasant Trading Co.	57,750.00	385.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 33	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10 Hardware Material Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10 Vasant Trading Co.	385.00	691.00
JV 31032010 34	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10 Hardware Material Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10 Vasant Trading Co.	691.00	208.00
JV 31032010 35	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10 Hardware Material Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10 Venkatramana Binding Works	208.00	690.00
JV 31032010 36	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10 Printing & Stationery Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10 RDC Concrets (I) Pvt. Ltd. Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no 201209700257 dt:15.03.10 Cement / Concrete Mix Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete	690.00 76,500.00	76,500.00

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Document Number	Account/Narration	Debit	Credit
JV 31032010 37	mix against bill no 201209700257 dt:15.03.10 Sai Enterprises Bieng the amount credited to Sai Enterprises towards purchase of solid blocks agfainst bill no 20-19 dt:31.03.10 Bricks / Solid Blocks / Red Bricks / Shabad Stones Bieng the amount credited to Sai Enterprises towards purchase of solid blocks agfainst bill no 20-19 dt:31.03.10	70,720.00	70,720.00
JV 31032010 38	Sainath Technical Services Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10 Rep & Maint - Computer Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10	2,800.00	2,800.00
JV 31032010 39	Shivshakthi Steel Tubes Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10 Pipes. Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10	8,081.00	8,081.00
JV 31032010 40	Anisha Associates Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10 Chemicals Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10	1,727.00	1,727.00
JV 31032010 41	TDS Payable Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571 Alivelumanga Transport	36.00	36.00

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Document Number	Account/Narration	Debit	Credit
	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571 TDS Payable		36.00
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571 Srinivasulu.M - Transportation	36.00	
	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571 TDS Payable		34.00
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380 Varna Media	34.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380 TDS Payable		122.00
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220 Varna Media	122.00	
	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220 TDS Payable		762.00
	Being amount deducted to Tempest towards TDS @ 2.% on Rs.38121 Tempest Advertising Pvt. Ltd.	762.00	
	Being amount deducted to Tempest towards TDS @ 2.% on Rs.38121 Praful Sanitary		250.00
JV 31032010 42	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10. Plumbing & Sanitary	250.00	
JV 31032010 43	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10. Narsimha Material account	860.00	
	Being amount debited to Narsimha material		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 44	account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010. Sri Rama Paints & Pipe Fitting Stores		860.00
	Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010. Bonus	8,800.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood. Bonus Payable		8,800.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood. Bonus	7,500.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish. Bonus Payable		7,500.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish. Bonus	5,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar. Bonus Payable		5,000.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar. Bonus	2,813.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep. Bonus Payable		2,813.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep. Bonus	3,510.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy. Bonus Payable		3,510.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy. Bonus	2,042.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar. Bonus Payable		2,042.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar. Bonus	2,625.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy. Bonus Payable		2,625.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy. Bonus	4,000.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja. Bonus Payable		4,000.00
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja. Bonus	2,750.00	
	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the		

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Document Number	Account/Narration	Debit	Credit
	year of V. Sai Dinesh. Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of V. Sai Dinesh.		2,750.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.	2,625.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.		2,625.00
	Bonus Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.	2,475.00	
	Bonus Payable Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.		2,475.00
JV 31032010 45	Telephone Expense Being amount debited to telephone expenses & credited to telephone expenses payable towards March telephone bills provision.	5,993.00	
	Telephone Bill Payable Being amount debited to telephone expenses & credited to telephone expenses payable towards March telephone bills provision.		5,993.00
	Electricity Charges Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.	11,715.00	
	Electricity Bill Payable Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.		11,715.00
JV 31032010 46	Work in progress.	1,03,381.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account. Hire Charges - Mannem		1,03,381.00
	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account. Work in progress.	27,261.00	
	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account. Hire Charges - J.Krishna		27,261.00
	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account. Work in progress.	6,145.00	
	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account. Hire Charges - O.Chithari		6,145.00
	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account. Work in progress.	26,500.00	
	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account. Hire Charges - O.Venkatesh		26,500.00
	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in		

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Document Number	Account/Narration	Debit	Credit
	progress account. Work in progress. Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account. Hire Charges - P.Praveen Kumar Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.	2,220.00	2,220.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account. Hire Charges - O.Vijay Laxmi Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account.	43,661.00	43,661.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in progress account. Hire charges - D.Yadagiri Being amount debited to work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in progress account.	10,495.00	10,495.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges Samad towards construction expenses transferred to work in progress account. Hire Charges - Samad Being amount debited to work in progress &	43,501.00	43,501.00

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Document Number	Account/Narration	Debit	Credit
	credited to Hire charges Samad towards construction expenses transferred to work in progress account. Work in progress. Being amount debited to work in progress & credited to Hire charges D. Srinivas towards construction expenses transferred to work in progress account. Hire Charges - D. Srinivas Being amount debited to work in progress & credited to Hire charges D. Srinivas towards construction expenses transferred to work in progress account. Work in progress.	5,405.00	5,405.00
	Being amount debited to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account. Hire Charges - Sahadev Sahu Being amount debited to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account. Work in progress.	99,323.00	99,323.00
	Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account. Hire Charges - R.Kumar Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account. Work in progress.	763.00	763.00
	Being amount debited to work in progress & credited to Hire charges Komaraiah towards construction expenses transferred to work in progress account. Work in progress.	57,341.00	

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Document Number	Account/Narration	Debit	Credit
	Hire charges - Komaraiah Being amount debited to work in progress & credited to Hire charges Komaraiah towards construction expenses transferred to work in progress account.		57,341.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges Malleesh towards construction expenses transferred to work in progress account.	3,322.00	
	Hire Charges - Malleesh Being amount debited to work in progress & credited to Hire charges Malleesh towards construction expenses transferred to work in progress account.		3,322.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.	4,090.00	
	Hire Charges - B.Pochaiah Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.		4,090.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges G.Narsimha towards construction expenses transferred to work in progress account.	360.00	
	Hire Charges - G.Narsimha Being amount debited to work in progress & credited to Hire charges G.Narsimha towards construction expenses transferred to work in progress account.		360.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges D.Babu towards	1,477.00	

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Document Number	Account/Narration	Debit	Credit
	construction expenses transferred to work in progress account. Hire Charges - D.Babu Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account. Work in progress.	58,285.00	1,477.00
	Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account. Hire Charges - Parvathalu.M Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account. Work in progress.	2,650.00	58,285.00
	Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account. Hire Charges - B.Hanumanth Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account. Work in progress.	1,700.00	2,650.00
	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account. Hire Charges - Kismat Ali Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account. Work in progress.	20,100.00	1,700.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Hire charges Ashok towards construction expenses transferred to work in progress account. Hire Charges - Ashok		20,100.00
	Being amount debited to work in progress & credited to Hire charges Ashok towards construction expenses transferred to work in progress account. Work in progress.	1,68,976.00	
	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account. Hire Charges - Snehalata		1,68,976.00
	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account. Work in progress.	7,635.00	
	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account. Hire Charges - Damodar.S		7,635.00
	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account. Work in progress.	11,473.00	
	Being amount debited to work in progress & credited to Hire charges Osman Khan towards construction expenses transferred to work in progress account. Hire Charges - Osman Khan		11,473.00
	Being amount debited to work in progress & credited to Hire charges Osman Khan towards construction expenses transferred to work in		

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Document Number	Account/Narration	Debit	Credit
JV 31032010 47	progress account. Work in progress. Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account. Hire Charges - Ch Venkata Narshima Reddy Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account.	2,700.00	2,700.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account. Hire Charges - Raghu Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account.	1,473.00	1,473.00
	Work in progress. Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account. Hire Charges - Durgaiah Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account.	1,000.00	1,000.00
	Work in progress. Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account. Allowances for Consumables	6,00,627.00	6,00,627.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account. Work in progress.	8,386.00	
	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosin towards construction expenses transferred to work in progress account. Petrol / Diesel / Kerosin		8,386.00
	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosin towards construction expenses transferred to work in progress account. Work in progress.	1,02,582.00	
	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account. Electricity Charges		1,02,582.00
	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account. Work in progress.	12,420.00	
	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in progress account. Misc Expense - KNM		12,420.00
	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in progress account. Work in progress.	19,908.00	
	Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work		

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Document Number	Account/Narration	Debit	Credit
	in progress account. Repairs & Maintenance. Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account.		19,908.00
	Work in progress. Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.	21,33,872.00	
	Allowances for Equipment Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.		21,33,872.00
	Work in progress. Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account.	3,65,600.00	
	Consultancy fees Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account.		3,65,600.00
	Work in progress. Being amount debited to work in progress & credited to Labour Charges. towards construction expenses transferred to work in progress account.	15,09,286.00	
	Labour Charges Being amount debited to work in progress & credited to Labour Charges. towards construction expenses transferred to work in progress account.		15,09,286.00
	Work in progress. Being amount debited to work in progress & credited to Labour Welfare. towards construction expenses transferred to work in progress account.	7,004.00	
	Labour Welfare Being amount debited to work in progress &		7,004.00

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Document Number	Account/Narration	Debit	Credit
	credited to Labour Welfare. towards construction expenses transferred to work in progress account. Work in progress.	1,73,783.00	
	Being amount debited to work in progress & credited to Security Charges. towards construction expenses transferred to work in progress account. Security Charges		1,73,783.00
	Being amount debited to work in progress & credited to Security Charges. towards construction expenses transferred to work in progress account. Work in progress.	1,56,927.00	
	Being amount debited to work in progress & credited to Transportation / Hamali charges towards construction expenses transferred to work in progress account. Transportation / Hamali charges		1,56,927.00
	Being amount debited to work in progress & credited to Transportation / Hamali charges towards construction expenses transferred to work in progress account. Work in progress.	1,200.00	
	Being amount debited to work in progress & credited to Site Expenses. towards construction expenses transferred to work in progress account. Site Expenses.		1,200.00
	Being amount debited to work in progress & credited to Site Expenses. towards construction expenses transferred to work in progress account. Work in progress.	32,037.00	
	Being amount debited to work in progress & credited to House Keeping Charges. towards construction expenses transferred to work in progress account. House Keeping Charges.		32,037.00
	Being amount debited to work in progress & credited to House Keeping Charges. towards construction expenses transferred to work in progress account.		

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Document Number	Account/Narration	Debit	Credit
	Work in progress. Being amount debited to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.	5,07,553.00	
	Model Bunglow Expenses Being amount debited to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.		5,07,553.00
	Work in progress. Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.	24,591.00	
	Contractors Provident Fund Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.		24,591.00
JV 31032010 48	Work in progress. Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress	6,53,394.00	
	Bricks / Solid Blocks / Red Bricks / Shabad Stones Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress		6,53,394.00
	Work in progress. Being amount debited to work in progress and credited to building material towards building material transfered to work in progress	27,309.00	
	Building Material Being amount debited to work in progress and credited to building material towards building		27,309.00

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Document Number	Account/Narration	Debit	Credit
	material transfered to work in progress Work in progress.	33,07,791.00	
	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress Cement / Concrete Mix		33,07,791.00
	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress Work in progress.	1,45,074.00	
	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress Chips & Stone Dust		1,45,074.00
	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress Work in progress.	15,616.00	
	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress Consumables		15,616.00
	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress Work in progress.	41,169.00	
	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress Doors		41,169.00
	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress Work in progress.	3,47,621.00	
	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress Electrical Material		3,47,621.00

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress Work in progress.	41,522.00	
	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress Equipments		41,522.00
	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress Work in progress.	1,31,274.00	
	Being amount debited to work in progress and credited to hardware material towards building material transfered to work in progress Hardware Material		1,31,274.00
	Being amount debited to work in progress and credited to hardware material towards building material transfered to work in progress Work in progress.	3,23,351.00	
	Being amount debited to work in progress and credited to metal towards building material transfered to work in progress Metal		3,23,351.00
	Being amount debited to work in progress and credited to metal towards building material transfered to work in progress Work in progress.	6,91,700.00	
	Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress Pipes.		6,91,700.00
	Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress Work in progress.	1,02,560.00	
	Being amount debited to work in progress and credited to paint & colour towards building		

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	material transfered to work in progress		
	Paints & Colours		1,02,560.00
	Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress		
	Work in progress.	3,58,630.00	
	Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress		
	Plumbing & Sanitary		3,58,630.00
	Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress		
	Work in progress.	89,887.00	
	Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress		
	Pumps		89,887.00
	Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress		
	Work in progress.	2,73,266.00	
	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress		
	Plywood / Glass		2,73,266.00
	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress		
	Work in progress.	7,46,722.00	
	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress		
	Sand		7,46,722.00
	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress		
	Work in progress.	15,11,351.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress and credited to steel towards building material transferred to work in progress Steel		15,11,351.00
	Being amount debited to work in progress and credited to steel towards building material transferred to work in progress Work in progress.	2,10,958.00	
	Being amount debited to work in progress and credited to sundry purchase towards building material transferred to work in progress Sundry Purchases		2,10,958.00
	Being amount debited to work in progress and credited to sundry purchase towards building material transferred to work in progress Work in progress.	8,368.00	
	Being amount debited to work in progress and credited to tools towards building material transferred to work in progress Tools		8,368.00
	Being amount debited to work in progress and credited to tools towards building material transferred to work in progress Work in progress.	1,25,893.00	
	Being amount debited to work in progress and credited to chemicals towards building material transferred to work in progress Chemicals		1,25,893.00
	Being amount debited to work in progress and credited to chemicals towards building material transferred to work in progress Work in progress.	4,59,386.00	
	Being amount debited to work in progress and credited to tiles towards building material transferred to work in progress Tiles		4,59,386.00
	Being amount debited to work in progress and credited to tiles towards building material		

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Document Number	Account/Narration	Debit	Credit
	transferred to work in progress		
	Work in progress.	88,620.00	
	Being amount debited to work in progress and credited to man hole covers towards building material transferred to work in progress		
	Man Hole Covers		88,620.00
	Being amount debited to work in progress and credited to man hole covers towards building material transferred to work in progress		
	Work in progress.	4,020.00	
	Being amount debited to work in progress and credited to cemen rings towards building material transferred to work in progress		
	Cement Rings		4,020.00
	Being amount debited to work in progress and credited to cemen rings towards building material transferred to work in progress		
	Work in progress.	92,813.00	
	Being amount debited to work in progress and credited to marbles towards building material transferred to work in progress		
	Marbles		92,813.00
	Being amount debited to work in progress and credited to marbles towards building material transferred to work in progress		
	Work in progress.	1,04,246.00	
	Being amount debited to work in progress and credited to alluminium doors towards building material transferred to work in progress		
	Alluminium Doors		1,04,246.00
	Being amount debited to work in progress and credited to alluminium doors towards building material transferred to work in progress		
JV 31032010 49	Work in progress.	1,326.00	
	Being amount debited to work in progress and credited to mud towards building material transferred to work in progress		
	Mud		1,326.00

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress and credited to mud towards building material transferred to work in progress Work in progress.	7,676.00	
	Being amount debited to work in progress and credited to Fales ceiling towards building material transferred to work in progress False Ceiling		7,676.00
	Being amount debited to work in progress and credited to Fales ceiling towards building material transferred to work in progress Work in progress.	81,208.00	
	Being amount debited to work in progress and credited to bangalore stone towards building material transferred to work in progress Bangalore Stone		81,208.00
	Being amount debited to work in progress and credited to bangalore stone towards building material transferred to work in progress Work in progress.	55,250.00	
	Being amount debited to work in progress and credited to borewell towards building material transferred to work in progress Borewell		55,250.00
	Being amount debited to work in progress and credited to borewell towards building material transferred to work in progress Work in progress.	741.00	
	Being amount debited to work in progress and credited to stone towards building material transferred to work in progress Stone		741.00
	Being amount debited to work in progress and credited to stone towards building material transferred to work in progress Work in progress.	10,130.00	
	Being amount debited to work in progress and credited to furniture towards building material		

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Document Number	Account/Narration	Debit	Credit
	transferred to work in progress		
	Furniture		10,130.00
	Being amount debited to work in progress and credited to furniture towards building material transferred to work in progress		
JV 31032010 50	Water Tanker Charges		2,06,220.00
	Being amount debited to work in progress and credited to water tanker charges towards building material transferred to work in progress		
	Work in progress.	2,06,220.00	
	Being amount debited to work in progress and credited to water tanker charges towards building material transferred to work in progress		
	Water Connection Charges		72,000.00
	Being amount debited to work in progress and credited to water connectrion charges towards building material transferred to work in progress		
	Work in progress.	72,000.00	
	Being amount debited to work in progress and credited to water connectrion charges towards building material transferred to work in progress		
	Water Charges (Yellam)		13,800.00
	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transferred to work in progress		
	Work in progress.	13,800.00	
	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transferred to work in progress		
	Gardening Material.		4,750.00
	Being amount debited to work in progress and credited to Gardening Material towards building material transferred to work in progress		
	Work in progress.	4,750.00	
	Being amount debited to work in progress and credited to Gardening Material towards building material transferred to work in progress		
JV 31032010 51	Work in progress.	1,660.00	

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Document Number	Account/Narration	Debit	Credit
	Being amount debited to work in progress & credited to Job Work - Sahadev Sahu towards construction expenses transferred to work in progress account. Job Work - Sahadev Sahu		1,660.00
	Being amount debited to work in progress & credited to Job Work - Sahadev Sahu towards construction expenses transferred to work in progress account. Work in progress.	320.00	
	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account. Job Work - Mallesh		320.00
	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account. Work in progress.	6,210.00	
	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in progress account. Job Work - D.Yadagiri		6,210.00
	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in progress account. Work in progress.	2,000.00	
	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in progress account. Job Work - Mustafa		2,000.00
	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in		

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Document Number	Account/Narration	Debit	Credit
	progress account. Work in progress. Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account. Job Work - O.Chithari Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account.	12,315.00	12,315.00
	Work in progress. Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account. Job Work - Sammad Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account.	400.00	400.00
	Work in progress. Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account. Job Work - Hanumanthu.B Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account.	590.00	590.00
	Work in progress. Being amount debited to work in progress & credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account. Job Work - K.Venkat Being amount debited to work in progress &	1,500.00	1,500.00

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Document Number	Account/Narration	Debit	Credit
	credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account. Work in progress.	11,400.00	
	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account. Job Work - Mannem		11,400.00
	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account. Work in progress.	3,000.00	
	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account. Job Work - Srinivas D		3,000.00
	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account. Work in progress.	750.00	
	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenses transferred to work in progress account Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenses transferred to work in progress account Job Work - Praveen Kumar P		750.00
	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenses transferred to work in progress account Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenses transferred to work in progress account Work in progress.	1,100.00	

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(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	21 - Mrs.S.Visala Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared during the year. Instalments received / receivable 09-10	22,20,000.00	
	Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year.		34,01,250.00
	35 - Mrs.O.Santhi Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year. Instalments received / receivable 09-10	34,01,250.00	
	Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year.		34,94,000.00
	38 - Easo Varghese Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year. Instalments received / receivable 09-10	34,94,000.00	
	Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.		24,75,000.00
	39 - B.S.Prasad Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year. Instalments received / receivable 09-10	24,75,000.00	
	Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.		35,43,000.00
	54 - Janardhan Reddy	35,43,000.00	

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Document Number	Account/Narration	Debit	Credit
	to partners towards Share of Loss @ 45% Shares of Loss to Partners Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%		5,77,902.70
	Sharad J. Kadakia. Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%	5,77,902.70	
	Shares of Loss to Partners Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%		57,790.27
	Gaurang Mody Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%	57,790.27	
JV 31032010 59	interest on FD (SBH) Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.		356.00
	Accrued interest SBH Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.	356.00	
JV 31032010 60	Petrol Expense Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.	5,206.00	
	Kesoram Sunderlal Fathepuria (Bharat Petroleum) Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.		5,206.00
Date Total		4,61,17,420.61	4,61,17,420.61
Document Total		6,75,57,643.10	6,75,57,643.10

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Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Gaurang Mody				Opening Balance			12,881.72 Dr
31 Mar, 2010	JV	31032010	58	Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%	57,790.27		70,671.99 Dr
				Total/Closing Balance	57,790.27		70,671.99 Dr
Modi Properties & Investments Pvt. Ltd.				Opening Balance			1,40,52,911.52 Cr
04 Jun, 2009	SBP	A04062009	1	Being cheque issued towards funds transfer	4,50,000.00		1,36,02,911.52 Cr
27 Jul, 2009	SBR	A27072009	1	Being cheque received from MPIPL towards funds transfered		50,000.00	1,36,52,911.52 Cr
03 Aug, 2009	SBR	A03082009	1	Being cheque received from MPIPL towards funds transfered		2,00,000.00	1,38,52,911.52 Cr
07 Aug, 2009	SBR	A07082009	1	Being cheque received from MPIPL towards funds transfered		50,000.00	1,39,02,911.52 Cr
10 Aug, 2009	SBR	A10082009	1	Being cheque received from MPIPL towards funds transfered		2,00,000.00	1,41,02,911.52 Cr
24 Aug, 2009	SBR	A24082009	2	Being cheque received from MPIPL towards funds transfered		10,00,000.00	1,51,02,911.52 Cr
26 Aug, 2009	SBP	A26082009	3	Being cheque issued to MPIPL towards funds transfer	2,50,000.00		1,48,52,911.52 Cr
15 Sep, 2009	SBP	A15092009	2	Being cheque issued to MPIPL towards Funds Transfer	1,00,000.00		1,47,52,911.52 Cr
31 Oct, 2009	SBP	A31102009	1	Being cheque issued to MPIPL towards funds Transfer	3,00,000.00		1,44,52,911.52 Cr
01 Feb, 2010	SBP	A01022010	38	Being cheque issued to funds transfered	5,00,000.00		1,39,52,911.52 Cr
05 Feb, 2010	SBR	A05022010	1	Being cheque received from MPIPL towards funds transfered		5,00,000.00	1,44,52,911.52 Cr
25 Feb, 2010	SBP	A25022010	5	Being cheque issued to MPIPL towards funds	4,00,000.00		1,40,52,911.52 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Feb, 2010	SBP	A25022010	6	transfer Being cheque issued to MPIPL towards funds transfer	5,75,000.00		1,34,77,911.52 Cr
03 Mar, 2010	SBR	A03032010	3	Being cheque received from MPIPL towards funds transfered		4,00,000.00	1,38,77,911.52 Cr
08 Mar, 2010	SBR	A08032010	1	Being cheque received from MPIPL towards funds transfered		5,75,000.00	1,44,52,911.52 Cr
31 Mar, 2010	JV	31032010	58	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Share of Loss to partners towards Share of Loss @ 45%	5,20,112.43		1,39,32,799.09 Cr
Sharad J. Kadakia.				Total/Closing Balance	30,95,112.43	29,75,000.00	1,39,32,799.09 Cr
				Opening Balance			56,71,182.80 Cr
31 Mar, 2010	JV	31032010	58	Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%	5,77,902.70		50,93,280.10 Cr
Aeran Steel Corporation				Total/Closing Balance	5,77,902.70		50,93,280.10 Cr
				Opening Balance			0.00 Cr
30 May, 2009	JV	30052009	7	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09		10,315.00	10,315.00 Cr
06 Jun, 2009	SBP	A06062009	28	Being cheque issued to Aeran Steel Corporation towards purchase of Ms- Angles Vide bill no 778 dt: 27/05/09	10,315.00		0.00 Cr
15 Jan, 2010	JV	15012010	3	Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10		18,610.00	18,610.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SBP	A16012010	30	Being cheque issued to Aeran Steel Corporation towards purchase of angles against bill no 4070 dt: 11.01.10	18,610.00		0.00 Cr
				Total/Closing Balance	28,925.00	28,925.00	0.00 Cr
				Opening Balance			0.00 Cr
21 Apr, 2009	JV	21042009	5	Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09		25,250.00	25,250.00 Cr
25 Apr, 2009	SBP	A25042009	12	Being cheque issued to Surya Sales Corporation towards purchase of Plumbing and Sanitary Items Vide bill no 2222 dt:20/04/09	25,250.00		0.00 Cr
				Total/Closing Balance	25,250.00	25,250.00	0.00 Cr
				Opening Balance			0.00 Cr
24 Jun, 2009	JV	24062009	1	Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09		44,286.00	44,286.00 Cr
27 Jun, 2009	SBP	A27062009	8	Being cheque issued to Akash Steel towards purchase of steel against bill no 3790 dt : 17/06/09	44,286.00		0.00 Cr
28 Jul, 2009	JV	28072009	4	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09		56,650.00	56,650.00 Cr
01 Aug, 2009	SBP	A01082009	35	Being cheque issued to Akash steels towards purchase of steel against bill no AS-3859 dt: 17/07/09	56,650.00		0.00 Cr
06 Aug, 2009	JV	06082009	11	Being amount credited to Akash Steels towards		35,760.00	35,760.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SBP A08082009 15	purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09 Being cheque issued to Akash Steels towards purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09	35,760.00		0.00 Cr
27 Nov, 2009	JV 27112009 1	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09		5,44,422.00	5,44,422.00 Cr
28 Nov, 2009	SBP A28112009 1	Being cheque issued to Akash Steel towards purchase of steels vide bill no.4126 dt.23.11.09	5,44,422.00		0.00 Cr
11 Dec, 2009	JV 11122009 8	Being amount credited to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09		18,595.00	18,595.00 Cr
14 Dec, 2009	SBP A14122009 2	Being cheque issued to Akash Steels towards purchase of Steel against bill no 4140 dt:02.12.09	18,595.00		0.00 Cr
25 Feb, 2010	JV 25022010 2	Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10		3,30,357.00	3,30,357.00 Cr
01 Mar, 2010	SBP A01032010 27	Being cheque issued to Akash Steels towards purchase of Steel against bill no 4268 dt:12.02.10 total bill 330357-50000 = 280357/-bal to Ak stl	50,000.00		2,80,357.00 Cr
13 Mar, 2010	SBP A13032010 50	Being cheque issued to Akash Steel vide bill no.4268 dt.12.02.10	1,00,000.00		1,80,357.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SBP	A20032010	26	Being chequ issued to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10 towards part payment	1,00,000.00		80,357.00 Cr
				Total/Closing Balance	9,49,713.00	10,30,070.00	80,357.00 Cr
				Opening Balance			49,470.00 Cr
01 Apr, 2009	SBP	A01042009	3	Being cheque issued to Architechural Associates towards 3 rd installment amount of 6 installments	49,470.00		0.00 Cr
01 Jul, 2009	SBP	A01072009	4	Being cheque issued to Architechural Associates towards conseltancy fee for 4th installment amount of 6 installments	49,470.00		49,470.00 Dr
04 Jul, 2009	JV	04072009	1	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150	5,680.00		55,150.00 Dr
	JV	04072009	1	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10		55,150.00	0.00 Cr
05 Oct, 2009	JV	05102009	8	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10		55,150.00	55,150.00 Cr
	JV	05102009	8	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150	5,680.00		49,470.00 Cr
	SBP	A05102009	29	Being cheque issued to Architectural Associates towards consultants fee for Vth Installment out of VI Installment	49,470.00		0.00 Cr
02 Jan, 2010	JV	02012010	7	Being amount credited		55,000.00	55,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Architech Associates towards Consultancy charges for the end of 3rd qtr 09-10			
02 Jan, 2010	JV 02012010 7	Being amount deducted to Architech Associates towards TDS @ 10.3% on Rs.55000	5,500.00		49,500.00 Cr
	SBP A02012010 4	Being cheque issued to Architectural Associates towards consultant charges for VI & final Installment	49,500.00		0.00 Cr
		Total/Closing Balance	2,14,770.00	1,65,300.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Sep, 2009	JV 11092009 4	Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09		3,650.00	3,650.00 Cr
14 Sep, 2009	SBP A14092009 24	Being cheque issued to Chandras towards purchase of chairs against bill no 552 dt:09/09/09	3,650.00		0.00 Cr
		Total/Closing Balance	3,650.00	3,650.00	0.00 Cr
		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 8	Being amount credited to Dhanlaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09		3,25,743.00	3,25,743.00 Cr
	SBP A02052009 38	Being cheque issued to Dhanalaxmi Iron Industries Ltd towards purchase of steel Vide bill no 327 dt: 28/04/09	3,25,743.00		0.00 Cr
		Total/Closing Balance	3,25,743.00	3,25,743.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 9	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.		925.00	925.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Apr, 2009	SBP	A18042009	7	Being cheque issued to Ezzy International towards pur of Hand gloves vide bill no.2 dt.07.04.09	925.00		0.00 Cr
16 May, 2009	SBP	A16052009	28	Being cheque issued to Ezzy International towards purchase of Safety belts Vide bill no 20 dt: 29/04/09	1,401.00		1,401.00 Dr
18 May, 2009	JV	18052009	4	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20 dt.29.04.09		1,401.00	0.00 Cr
27 May, 2009	JV	27052009	5	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt :		1,041.00	1,041.00 Cr
01 Jun, 2009	SBP	A01062009	26	Being cheque issued to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt: 23/05/09	1,041.00		0.00 Cr
30 Jun, 2009	JV	30062009	15	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09		520.00	520.00 Cr
04 Jul, 2009	SBP	A04072009	19	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 40 dt: 22/06/09	520.00		0.00 Cr
06 Aug, 2009	JV	06082009	6	Being amount credited to Ezzy international towards purchase of hand gloves against bill no 71 dt: 01/08/09		520.00	520.00 Cr
08 Aug, 2009	SBP	A08082009	8	Being cheque issued to Ezzy International towards purchase of	520.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Aug, 2009	JV	19082009	1	Hand Gloves against bill no 71 dt: 01/08/09 Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09		520.00	520.00 Cr
22 Aug, 2009	SBP	A22082009	1	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 74 dt: 12/08/09	520.00		0.00 Cr
01 Oct, 2009	JV	01102009	3	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09		500.00	500.00 Cr
05 Oct, 2009	SBP	A05102009	16	Being cheque issued to Ezzy international towards purchase of Hand gloves against bill no 105 dt: 24/09/09	500.00		0.00 Cr
27 Nov, 2009	JV	27112009	2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09		1,041.00	1,041.00 Cr
28 Nov, 2009	SBP	A28112009	2	Being cheque issued to Ezzy International towards pur of hand gloves vide bill no.149 dt.19.11.09	1,041.00		0.00 Cr
17 Dec, 2009	JV	17122009	6	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09		1,041.00	1,041.00 Cr
19 Dec, 2009	SBP	A19122009	4	Being cheque issued to Ezzy international towards purchase of hand gloves against bill no 159 dt: 14.12.09	1,041.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Jan, 2010	JV	21012010	2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 173 dt:11.01.10		1,041.00	1,041.00 Cr
23 Jan, 2010	SBP	A23012010	34	Being cheque issued to Ezzy International towards purchase of hand gloves against bill no 173 dt: 11.01.10	1,041.00		0.00 Cr
11 Feb, 2010	JV	11022010	2	Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10		2,118.00	2,118.00 Cr
15 Feb, 2010	SBP	A15022010	22	Being cheque issued to Ezzy International towards purchase of Hand Gloves against bill no 183 dt: 06.02.10	2,118.00		0.00 Cr
				Total/Closing Balance	10,668.00	10,668.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Sep, 2009	JV	11092009	2	Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09		2,300.00	2,300.00 Cr
14 Sep, 2009	SBP	A14092009	21	Being cheque issued to Farm Aids towards purchase of Starters against bill no cs 10676 dt:07/09/09	2,300.00		0.00 Cr
03 Oct, 2009	JV	03102009	1	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09		25,740.00	25,740.00 Cr
05 Oct, 2009	SBP	A05102009	21	Being cheque issued to Farm Aids towards pur of dewatering pump vide bill no.0673 dt.07.09.09	25,740.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	JV	23012010	3	Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10		11,239.00	11,239.00 Cr
01 Feb, 2010	SBP	A01022010	23	Being cheque issued to Farm aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10	11,239.00		0.00 Cr
				Total/Closing Balance	39,279.00	39,279.00	0.00 Cr
				Opening Balance			14,101.00 Cr
11 Apr, 2009	SBP	A11042009	17	Being cheque issued to Icon Security Force towards Security charges for the month of March 09	14,101.00		0.00 Cr
02 May, 2009	JV	02052009	5	Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902	307.00		307.00 Dr
	JV	02052009	9	Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09		14,902.00	14,595.00 Cr
	SBP	A02052009	41	Being cheque issued to Icon Security Force towards security charges for the month of April 09 Vide bill no 513 dt:01/05/09	14,595.00		0.00 Cr
30 May, 2009	JV	30052009	8	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09		15,111.00	15,111.00 Cr
06 Jun, 2009	SBP	A06062009	25	Being cheque issued to Icon Security Force towards Security charges for the month of May 09 Vide bill no	14,800.00		311.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	JV 15062009 5	541 dt: 01/06/09 Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111	311.00		0.00 Cr
02 Jul, 2009	JV 02072009 1	Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09		14,902.00	14,902.00 Cr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902	307.00		14,595.00 Cr
	SBP A04072009 1	Being cheque issued to Icon Security Force towards Security charges for the month of June 09 Against bill no 558 dt: 01/07/09	14,595.00		0.00 Cr
08 Aug, 2009	JV 08082009 21	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111	311.00		311.00 Dr
	JV 08082009 22	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09		15,111.00	14,800.00 Cr
	SBP A08082009 38	Being cheque issued to Icon Security force towards security charges for the month of july 09 against bill no 578 dt: 01/08/09	14,800.00		0.00 Cr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111	311.00		311.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount credited to I Con Security force towards Security charges against bill no		15,111.00	14,800.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	SBP	A07092009	16	129 dt: 01/09/09 Being cheque issued to Icon Security force towards Security charges for the month August - 09 against bill no 129 dt : 01/09/09	14,800.00		0.00 Cr
05 Oct, 2009	JV	05102009	3	Being amount credited to Icon Security force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09		15,111.00	15,111.00 Cr
	JV	05102009	7	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111	311.00		14,800.00 Cr
	SBP	A05102009	26	Being cheque issued to Icon Security Force towards security charges for the month of Sept 09 vide bill no.624 dt.01.10.09	14,800.00		0.00 Cr
09 Nov, 2009	JV	09112009	1	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111	151.00		151.00 Dr
	JV	09112009	3	Being amount credited to Icon Security Force towards Security charges for the month of Oct 09 against bill no 647 dt: 31.10.09		15,111.00	14,960.00 Cr
	SBP	A09112009	29	Being cheque issued to Icon Security force towards security charges for the month of Oct 09 agaisnt bill no 647 dt: 30.10.09	14,960.00		0.00 Cr
08 Dec, 2009	JV	08122009	2	Being amount credited to icon Security force towards security charges for the month on nov 09 against bill		15,111.00	15,111.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	SBP A08122009 3	no 459 dt: 30.11.09 Being cheque issued to Icon Security Force towards security charges for the month of November 09 against bill no 459 dt: 30.11.09	14,960.00		151.00 Cr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111	151.00		0.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261	133.00		133.00 Dr
06 Jan, 2010	JV 06012010 2	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09.		13,261.00	13,128.00 Cr
	SBP A06012010 4	Being cheque issued to Icon Security Force towards security charges for the month of Dec 09 vide bill no.475 dt.31.12.09	13,128.00		0.00 Cr
06 Feb, 2010	JV 06022010 2	Being the amount credited to I con Securtiy Force towards Securitiy charges for the month of Jan 10 against bill no 407 dt: 01.02.10		10,699.00	10,699.00 Cr
	JV 06022010 3	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699	107.00		10,592.00 Cr
	SBP A06022010 29	Being cheque issued to Icon Security force towards security charges for the month of Jan-10 against bill no 407 dt: 02.02.10	10,592.00		0.00 Cr
06 Mar, 2010	JV 06032010 1	Being the amount credited to Icon Security		14,796.00	14,796.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 6	Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10 Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796	148.00		14,648.00 Cr
	SBP A06032010 26	Being cheque issued to Icon security force towards security charges for the month of Feb 10 against bill no 423 dt: 02.03.10	14,648.00		0.00 Cr
31 Mar, 2010	JV 31032010 10	Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10		2,437.00	2,437.00 Cr
	JV 31032010 10	Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437	24.00		2,413.00 Cr
		Total/Closing Balance	1,73,351.00	1,61,663.00	2,413.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 14	Being amount credited to Jinkarupa Agencies towards purchase of Black curing pipe vide bill no 1119 dt:14/04/09.		1,376.00	1,376.00 Cr
	SBP A18042009 30	Being cheque issued to Jinkarupa Agencies towards purchase of Black curing pipe Vide bill no 1119 dt:14/04/09.	1,376.00		0.00 Cr
03 Nov, 2009	JV 03112009 4	Bieng amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09		1,389.00	1,389.00 Cr
09 Nov, 2009	SBP A09112009 2	Bieng cheque issued to Jinkrupa Agency towards purchase of	1,389.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 3	black curing pipe against bill no 1389 dt: 29.10.09 Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09`		1,372.00	1,372.00 Cr
09 Jan, 2010	SBP A09012010 25	Being cheque issued to Jinkarupa Agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09	1,372.00		0.00 Cr
31 Mar, 2010	JV 31032010 25	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10		1,647.00	1,647.00 Cr
		Total/Closing Balance	4,137.00	5,784.00	1,647.00 Cr
		Opening Balance			0.00 Cr
01 Apr, 2009	SBP A01042009 4	Being cheque issued to kamalakar Rao towards Full and Final payment fees for KNM SBI Loan arrangement	1,81,975.00		1,81,975.00 Dr
04 Apr, 2009	JV 04042009 2	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871	20,896.00		2,02,871.00 Dr
	JV 04042009 2	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 %		17,871.00	1,85,000.00 Dr
	JV 04042009 2	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		1,85,000.00	0.00 Cr
29 Apr, 2009	JV 29042009 1	Being amount deducted to Kamalakar Rao towards TDS @ 10.3%	1,625.00		1,625.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 1	on Rs.15000 Being amount credited to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000		773.00	852.00 Dr
	JV 29042009 1	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.		15,000.00	14,148.00 Cr
	SBP A29042009 3	Being cheque issued to Kamalakar Rao.B towards sbi loan consultancy charges of balance amount	14,148.00		0.00 Cr
06 Jan, 2010	SBP A06012010 2	Being cheque issued to B.Kamalakara Rao towards consultancy fee for preparing the report for SBI loan	12,500.00		12,500.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/-	2,500.00		15,000.00 Dr
	JV 23012010 5	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan.		25,000.00	10,000.00 Cr
	SBP A23012010 1	Being cheque issued to Kamalakar Rao B towards consltancy fees for preparing the reports for Sbi loan his Tds on Rs 25000/-@ 10% 2500	10,000.00		0.00 Cr
		Total/Closing Balance	2,43,644.00	2,43,644.00	0.00 Cr
		Opening Balance			1,547.00 Dr
Kesoram Sunderlal Fathepuria (Bharat Petroleum)					
22 Jul, 2009	JV 22072009 1	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad		987.00	560.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
22 Aug, 2009	SBP	A22082009	22	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata Indica vehicle no AP 10 Ak 7871	5,000.00		5,560.00 Dr
26 Aug, 2009	SBP	A26082009	4	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V (first time deposit)	1,500.00		7,060.00 Dr
11 Sep, 2009	SCP	C11092009	1	Being cash paid to Kesoram Sunderlal Fathepuria towards purchase of Petrol against bill no 38162 dt: 11/09/09	600.00		7,660.00 Dr
17 Sep, 2009	JV	17092009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card		5,130.00	2,530.00 Dr
19 Sep, 2009	SBP	A19092009	1	Being cheque issued to Kesoram Sunderlal Fathpuria towards petro card deposit for Tata indica	5,000.00		7,530.00 Dr
19 Oct, 2009	SBP	A19102009	8	Being cheque issued to Kesoram Sunderlal Fathepuria towards Petro card deposit to Sai dinesh V	1,400.00		8,930.00 Dr
21 Oct, 2009	JV	21102009	2	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		1,379.00	7,551.00 Dr
24 Nov, 2009	JV	24112009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh		1,362.00	6,189.00 Dr
25 Nov, 2009	SBP	A25112009	1	Being cheque issued to Kesoram Sunderlal	1,400.00		7,589.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 3	Fathepuria towards petro card deposit for Sai Dinesh V Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site		5,500.00	2,089.00 Dr
	SBP A28112009 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards pur of petro card	5,000.00		7,089.00 Dr
16 Jan, 2010	SBP A16012010 24	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit to Sai Dinesh V	1,500.00		8,589.00 Dr
23 Jan, 2010	JV 23012010 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh		1,516.00	7,073.00 Dr
13 Mar, 2010	JV 13032010 1	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card		5,500.00	1,573.00 Dr
	SBP A13032010 2	Being cheque issued to Kesoram Sunderlal Fathepuria towards petro card deposit for Tata indica Vehicle no AP 10 AK 787	5,000.00		6,573.00 Dr
31 Mar, 2010	JV 31032010 23	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh		1,367.00	5,206.00 Dr
	JV 31032010 60	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.		5,206.00	0.00 Cr
		Total/Closing Balance	26,400.00	27,947.00	0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Kulkarni Consultants		Opening Balance			49,470.00 Cr
01 Apr, 2009	SBP A01042009 2	Being cheque issued to kulkarni consultants towards consultant charges for 2 nd installment amount of 5 installments	49,470.00		0.00 Cr
01 Jul, 2009	SBP A01072009 3	Being cheque issued to Kulkarni Consultants towards consaltancy fee for the 3rd installment amount of 6 installments	49,470.00		49,470.00 Dr
04 Jul, 2009	JV 04072009 1	Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150	5,680.00		55,150.00 Dr
	JV 04072009 1	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10		55,150.00	0.00 Cr
05 Oct, 2009	JV 05102009 8	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10		55,150.00	55,150.00 Cr
	JV 05102009 8	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150	5,680.00		49,470.00 Cr
	SBP A05102009 28	Being cheque issued to Kulkarni Consultants towards consultant fee for the IV installment out of V installment	49,470.00		0.00 Cr
02 Jan, 2010	JV 02012010 7	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 3rd qtr 09-10		55,000.00	55,000.00 Cr
	JV 02012010 7	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3%	5,500.00		49,500.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 Jan, 2010	SBP A02012010	5		on Rs.55000 Being cheque issued to Kulkarni Consultants towards consultant charges for V & final Installment	49,500.00		0.00 Cr
				Total/Closing Balance	2,14,770.00	1,65,300.00	0.00 Cr
				Opening Balance			0.00 Cr
09 Jun, 2009	JV 09062009	11		Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09		1,820.00	1,820.00 Cr
13 Jun, 2009	SBP A13062009	12		Being cheque issued to Lepakshi Trapulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09	1,820.00		0.00 Cr
16 Jul, 2009	JV 16072009	3		Being credited to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09		1,820.00	1,820.00 Cr
18 Jul, 2009	SBP A18072009	23		Being cheque issued to Lepakshi Tarpulin industries towards purchase of blue sheet against bill no 153 dt: 10/07/09	1,820.00		0.00 Cr
23 Oct, 2009	JV 23102009	2		Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09		1,247.00	1,247.00 Cr
24 Oct, 2009	SBP A24102009	4		Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	1,247.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	JV	18112009	4	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09		2,426.00	2,426.00 Cr
21 Nov, 2009	SBP	A21112009	2	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09	2,426.00		0.00 Cr
08 Jan, 2010	JV	08012010	1	Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10		24,935.00	24,935.00 Cr
09 Jan, 2010	SBP	A09012010	24	Being cheque issued to Lepakshi Tarapaulin Industries towards purchase of Black sheets against bill no 388 dt : 05.01.09	24,935.00		0.00 Cr
02 Feb, 2010	JV	02022010	2	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09		8,727.00	8,727.00 Cr
06 Feb, 2010	SBP	A06022010	30	Being cheque issued to Lepakshi Tarpoulin industries towards purchase of black sheets against bill no 410 dt: 25.01.10	8,727.00		0.00 Cr
Nagina Industrial Corporation				Total/Closing Balance	40,975.00	40,975.00	0.00 Cr
Nagina Industrial Corporation				Opening Balance			0.00 Cr
24 Jul, 2009	JV	24072009	8	Being amount credited to Nagina industrial corporation towards purchase of Grinding machine against bill no1194 dt: 09/07/09		4,056.00	4,056.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	32	Being cash paid to Nagina Industrial corporation towards purchase of Grinding machine against bill no 1194 dt: 09/07/09	4,056.00		0.00 Cr
				Total/Closing Balance	4,056.00	4,056.00	0.00 Cr
				Opening Balance			0.00 Cr
24 Jul, 2009	JV	24072009	1	Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09		40,300.00	40,300.00 Cr
25 Jul, 2009	SBP	A25072009	16	Being cheque issued to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09	40,300.00		0.00 Cr
22 Aug, 2009	SBP	A22082009	21	Being cheque issued to Neha Marketing towards advance payment	10,00,000.00		10,00,000.00 Dr
27 Aug, 2009	JV	27082009	1	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09		1,36,500.00	8,63,500.00 Dr
	JV	27082009	2	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09		1,36,500.00	7,27,000.00 Dr
	JV	27082009	3	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09		90,500.00	6,36,500.00 Dr
	JV	27082009	4	Being amount credited to Neha Marketing towards pur of cement vide bill no.599 dt.19.08.09		1,36,500.00	5,00,000.00 Dr
	JV	27082009	5	Being amount credited to Neha Marketing towards pur of cement		1,36,500.00	3,63,500.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 6	vide bill no.604 dt.20.08.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.594		1,98,900.00	1,64,600.00 Dr
	JV 27082009 7	dt.17.08.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.606		1,64,600.00	0.00 Cr
19 Sep, 2009	JV 19092009 1	dt.21.08.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.720		35,300.00	35,300.00 Cr
	SBP A19092009 13	dt.10.09.09 Being cheque issued to Neha Marketing towards purchase of Cement against bill no 720	35,300.00		0.00 Cr
29 Jan, 2010	JV 29012010 1	dt:10/09/09 Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt:		37,625.00	37,625.00 Cr
30 Jan, 2010	JV 30012010 1	27.01.10 Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10		60,200.00	97,825.00 Cr
01 Feb, 2010	SBP A01022010 24	Being cheque issued to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10	37,625.00		60,200.00 Cr
	SBP A01022010 34	Being cheque issued to Neha Marketing towards purchase of cement against bill no 1281586	60,200.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		dt: 23.01.10 Total/Closing Balance	11,73,425.00	11,73,425.00	0.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 6	Being amount credited to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09		960.00	960.00 Cr
	SBP A11042009 8	Being cheque issued to paint house towards purchase of paints vide bill no 219 dt : 12/03/09	960.00		0.00 Cr
		Total/Closing Balance	960.00	960.00	0.00 Cr
		Opening Balance			8,998.00 Cr
04 Apr, 2009	SBP A04042009 20	Being cheque issued to Praful Sanitary towards purchase of plumnbing material vide bill no 2415 dt: 31/03/09	8,998.00		0.00 Cr
11 Apr, 2009	JV 11042009 10	Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434 dt:04/04/09		5,120.00	5,120.00 Cr
	JV 11042009 12	Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09		40,695.00	45,815.00 Cr
	SBP A11042009 3	Being cheque issued to praful sanitaty towards purchase of plumbing material Vide bill no 2413 & 2414 dt : 31/03/09	40,695.00		5,120.00 Cr
	SBP A11042009 4	Being cheque issued to praful sanitary towards purchase of Tiles Vide bill no 2432 dt: 04/04/09	5,120.00		0.00 Cr
21 Apr, 2009	JV 21042009 3	Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide		760.00	760.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Apr, 2009	JV	21042009	4	bill no 2468 dt:15/04/09 Being amount credited to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09		1,201.00	1,961.00 Cr
25 Apr, 2009	SBP	A25042009	10	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09	760.00		1,201.00 Cr
	SBP	A25042009	11	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09	1,201.00		0.00 Cr
28 Apr, 2009	JV	28042009	3	Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09		560.00	560.00 Cr
	JV	28042009	4	Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09		195.00	755.00 Cr
	JV	28042009	5	Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09		25,656.00	26,411.00 Cr
02 May, 2009	SBP	A02052009	10	Being cheque issued to Praful Sanitary towards purchase of EWC-S-Trap vide bill no 2500 st:24/04/09	25,656.00		755.00 Cr
	SBP	A02052009	11	Beomg cheque issued to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant vide bill no 2511 dt:27/04/09	195.00		560.00 Cr
	SBP	A02052009	12	Being cheque issued to	560.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	SBP A16052009 23	Praful Sanitary towards purchase of orrisa pan vide bill no 2510 dt:27/04/06 Being cheque issued to Praful Sanitary towards purchase of Tiles Vide bill no 2493 dt : 23/04/09	10,812.00		10,812.00 Dr
18 May, 2009	JV 18052009 8	Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09		10,812.00	0.00 Cr
29 May, 2009	JV 29052009 1	Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09		49,178.00	49,178.00 Cr
	JV 29052009 8	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09		912.00	50,090.00 Cr
30 May, 2009	JV 30052009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09		24,402.00	74,492.00 Cr
	JV 30052009 5	Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09		15,295.00	89,787.00 Cr
01 Jun, 2009	SBP A01062009 22	Being cheque issued to Praful Sanitary towards purchase of Mud pipe Vide bill no 2550 dt: 08/05/09	49,178.00		40,609.00 Cr
06 Jun, 2009	SBP A06062009 30	Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no	15,295.00		25,314.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP	A06062009	31	2610 dt: 28/05/09 Being cheque issued to Praful Sanitary towards purchase of Plumbing material Vide bill no 2680 dt: 27/05/09	24,402.00		912.00 Cr
	SBP	A06062009	36	Being cheque issued to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09	912.00		0.00 Cr
11 Jun, 2009	JV	11062009	2	Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09		13,530.00	13,530.00 Cr
13 Jun, 2009	SBP	A13062009	2	Being cheque issued to Praful Sanitary towards purchase of Bath tub & fitting Vide bill no 2657 dt: 05/06/2009	13,530.00		0.00 Cr
23 Jun, 2009	JV	23062009	1	Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09		8,314.00	8,314.00 Cr
27 Jun, 2009	SBP	A27062009	4	Being cheque issued to Praful Sanitary towards purchase of Rigid pipes against bill no 2702 dt: 16/06/09	8,314.00		0.00 Cr
30 Jun, 2009	JV	30062009	16	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09		3,263.00	3,263.00 Cr
02 Jul, 2009	JV	02072009	3	Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740 dt: 25/06/09		4,234.00	7,497.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 20	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2724 dt: 20/06/09	3,263.00		4,234.00 Cr
	SBP A04072009 22	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2740 dt: 25/06/09	4,234.00		0.00 Cr
07 Jul, 2009	JV 07072009 3	Being amount credited to Praful sanitary towards purchase of water meter against bill no 2764 dt: 30/06/09		5,180.00	5,180.00 Cr
09 Jul, 2009	JV 09072009 2	Being amount credited to Praful sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09		1,306.00	6,486.00 Cr
	SBP A09072009 2	Being cheque issued to Praful Sanitary towards purchase of Water meter against bill no 2764 dt: 30/06/09	5,180.00		1,306.00 Cr
11 Jul, 2009	SBP A11072009 9	Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 2788 dt: 04/07/09	1,306.00		0.00 Cr
24 Jul, 2009	JV 24072009 6	Being amount credited to Praful sanitary towards purchase of CP jali against bill no 2844 dt: 18/07/09		2,736.00	2,736.00 Cr
28 Jul, 2009	JV 28072009 6	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09		1,258.00	3,994.00 Cr
30 Jul, 2009	JV 30072009 2	Being amount credited to Praful Sanitary		3,716.00	7,710.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBP A01082009 26	towards purchase of Sanitary ware against bill no 2871 dt:23/07/09 Being cheque issued to Praful Sanitary towards purchase of Sanitary ware against bill no 2871 dt: 23/07/09	3,716.00		3,994.00 Cr
	SBP A01082009 28	Being cheque issued to praful Sanitary towards purchase of CP Jali against bill 2844 dt: 18/07/09	2,736.00		1,258.00 Cr
	SBP A01082009 39	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 2845 dt: 18/07/09	1,258.00		0.00 Cr
24 Aug, 2009	JV 24082009 1	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09		1,422.00	1,422.00 Cr
	JV 24082009 2	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09		13,929.00	15,351.00 Cr
29 Aug, 2009	SBP A29082009 6	Being cheque issued to praful Sanitary towards purchase of plumbing ware against bill no 2979 dt: 18/08/09	1,422.00		13,929.00 Cr
	SBP A29082009 13	Being cheque issued to Praful Sanitary towards purchase of Cp fittings against bill no 2972 dt: 17/08/09	13,929.00		0.00 Cr
19 Sep, 2009	JV 19092009 5	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09		12,883.00	12,883.00 Cr
	SBP A19092009 10	Being cheque issued to	12,883.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 3	Praful Sanitary towards purchase of Mud Pipe against bill no 3074 dt: 11/09/09 Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09		5,564.00	5,564.00 Cr
05 Oct, 2009	SBP A05102009 13	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no:3096 dt: 16/09/09	5,564.00		0.00 Cr
08 Oct, 2009	JV 08102009 5	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146 dt:01/10/09		1,447.00	1,447.00 Cr
	JV 08102009 6	Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09		52,456.00	53,903.00 Cr
10 Oct, 2009	SBP A10102009 5	Being cheque issued to Praful Sanitary towards purchase of Mud pipe against bill no 3147 dt: 01/10/09	52,456.00		1,447.00 Cr
	SBP A10102009 6	Being cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3146 dt: 01/10/09	1,447.00		0.00 Cr
29 Oct, 2009	JV 29102009 2	Being cheque issued to Praful sanitary towards purchase of plumbing material against bill no 3234 dt: 26.10.09		1,400.00	1,400.00 Cr
01 Nov, 2009	SBP A01112009 3	Being cheque issued to Praful Santary towards purchase of plumbing material against bill no 3234 dt: 26.10.09	1,400.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
03 Nov, 2009	JV	03112009	1	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09		2,065.00	2,065.00 Cr
	JV	03112009	2	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09		4,093.00	6,158.00 Cr
09 Nov, 2009	SBP	A09112009	4	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09	4,093.00		2,065.00 Cr
	SBP	A09112009	5	Being cheque issued to Praful Sanitary towards purchase of Hdpe pipe against bill no 3253 dt: 28.10.09	2,065.00		0.00 Cr
11 Dec, 2009	JV	11122009	5	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378 dt: 03.12.09		2,465.00	2,465.00 Cr
14 Dec, 2009	SBP	A14122009	5	Being cheque issued to Praful Sanitary towards purchase of plumbing and sanitary items against bill no 3378 dt: 03.12.09	2,465.00		0.00 Cr
29 Dec, 2009	JV	29122009	1	Being amount credited to Praful sanitary towards purchase of mud against bill no:3433 dtd 22/12/09.		5,489.00	5,489.00 Cr
	JV	29122009	2	Being amount credited to Praful sanitary towards plumbing material against bill no:3442 dtd 23/12/09.		17,506.00	22,995.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
05 Jan, 2010	SBP	A05012010	4	Being cheque issued to Praful Sanitary towards pur of mud pipes vide bill no.3433 dt.22.12.09	5,489.00		17,506.00 Cr	
		SBP	A05012010	7	Being cheque issued to Praful Sanitary towards pur of plumbing material vide bill no.3443 dt.23.12.09	17,506.00	0.00 Cr	
15 Jan, 2010	JV	15012010	4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10		5,889.00	5,889.00 Cr	
23 Jan, 2010	SBP	A23012010	26	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10	5,889.00		0.00 Cr	
29 Jan, 2010	JV	29012010	3	Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10		3,300.00	3,300.00 Cr	
		JV	29012010	4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10		10,694.00	13,994.00 Cr
01 Feb, 2010	SBP	A01022010	26	Being cheque issued to Praful Sanitary towards purchase of mud pipes against bill no3548 dt: 25.01.10	3,300.00		10,694.00 Cr	
		SBP	A01022010	27	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt: 25.01.10	10,694.00	0.00 Cr	
02 Feb, 2010	JV	02022010	3	Being the amount credited to Praful		13,801.00	13,801.00 Cr	

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 4	Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10 Being the amount credited to Praful		4,289.00	18,090.00 Cr
06 Feb, 2010	SBP A06022010 31	Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10 Being cheque issued to Praful	13,801.00		4,289.00 Cr
	SBP A06022010 32	Sanitary towards purchase of plumbing material against bill no 3560 dt: 28.01.10 Being cheque issued to Praful	4,289.00		0.00 Cr
09 Feb, 2010	JV 09022010 4	Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10 Being the amount credited to Praful		8,721.00	8,721.00 Cr
10 Feb, 2010	JV 10022010 3	Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10 Being the amount credited to Praful		303.00	9,024.00 Cr
15 Feb, 2010	SBP A15022010 27	Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10 Being cheque issued to Praful	303.00		8,721.00 Cr
	SBP A15022010 28	Sanitary towards purchase of Plumbing Material against bill no 3588 dt:28.01.10 Being cheque issued to Praful	8,721.00		0.00 Cr
13 Mar, 2010	JV 13032010 6	Sanitary towards purchase of Tiles against bill no 3559 dt:28.01.10 Being the amount credited to Praful		6,993.00	6,993.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 10	purchase of plumbing material against bill no 3676 dt: 10.03.10 Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.		5,765.00	12,758.00 Cr
	SBP A20032010 28	Being cheque issued to Praful Sanitary towards purchase of plumbing material against bill no 3678 dt: 10.03.10	6,993.00		5,765.00 Cr
26 Mar, 2010	JV 26032010 4	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10		1,520.00	7,285.00 Cr
	JV 26032010 5	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10		637.00	7,922.00 Cr
	JV 26032010 6	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10		4,058.00	11,980.00 Cr
	JV 26032010 7	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10		9,603.00	21,583.00 Cr
	JV 26032010 8	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt:		8,280.00	29,863.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	SBP A27032010	19		17.03.10 Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3730 dt: 20.03.10	1,520.00		28,343.00 Cr
	SBP A27032010	20		Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3731 dt: 20.03.10	637.00		27,706.00 Cr
	SBP A27032010	21		Being cheque issued to Praful Sanitary towards purchase of Plumbing material against bill no 3665 dt: 05.03.10	4,058.00		23,648.00 Cr
	SBP A27032010	22		Being cheque issued to Praful Sanitary towards purchase of Tiles against bill no 3715 dt:20.03.10	9,603.00		14,045.00 Cr
	SBP A27032010	28		Being cheque issued to Praful Sanitary towards purchase of tiles against bill no 3718 dt:17.03.10	8,280.00		5,765.00 Cr
31 Mar, 2010	JV 31032010	27		Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10		16,033.00	21,798.00 Cr
	JV 31032010	42		Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10.		250.00	22,048.00 Cr
				Total/Closing Balance	4,26,128.00	4,39,178.00	22,048.00 Cr
				Opening Balance			0.00 Cr
23 Apr, 2009	JV 23042009	1		Being amount credited to Premier Engineering Corporation towards		12,929.00	12,929.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 1	purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09 Being cheque issued to Premier Engg Corporation towards purchase of Armour cable Vide bill no INV-0077 dt:17/04/09	12,929.00		0.00 Cr
22 Jun, 2009	JV 22062009 2	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09		5,569.00	5,569.00 Cr
	JV 22062009 3	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09		3,676.00	9,245.00 Cr
27 Jun, 2009	SBP A27062009 2	Being cheque issued to Premier Engineering Corporaion towards purchase of Armour cable against bill no 0381 dt: 18/06/09	5,569.00		3,676.00 Cr
	SBP A27062009 3	Being cheque issued to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09	3,676.00		0.00 Cr
01 Oct, 2009	JV 01102009 2	Being amount credited to Premier Enginnering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09		3,501.00	3,501.00 Cr
05 Oct, 2009	SBP A05102009 17	Being cheque issued to Premier Entineering corporation towards purchase of Electrical material against bill no	3,501.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 18	0947 dt: 21/09/09 Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10		7,107.00	7,107.00 Cr
		Total/Closing Balance	25,675.00	32,782.00	7,107.00 Cr
		Opening Balance			440.00 Dr
01 Apr, 2009	JV 01042009 1	Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters		1,340.00	900.00 Cr
04 Apr, 2009	SBP A04042009 24	Being cheque issued to priyanka printers towards purchase of material issue	900.00		0.00 Cr
23 Apr, 2009	JV 23042009 9	authorization pads Vide bill no 594 dt 25/03/09 Being amount credited to Priyanka Printers towards printing of Customer info Sheets vide bill no 622 dt:01/04/09.		1,200.00	1,200.00 Cr
25 Apr, 2009	SBP A25042009 18	Being cheque issued to Priyanka Printers towards printing of customers info sheets Vide bill no 622 dt:21/04/09	1,200.00		0.00 Cr
28 Apr, 2009	JV 28042009 6	Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09		375.00	375.00 Cr
02 May, 2009	SBP A02052009 9	Being cheque issued to Priyanka Printers towards printing of Letters heads vide bill no.643 dt:24/04/09	375.00		0.00 Cr
10 Jun, 2009	JV 10062009 2	Being amount credited to Priyaka printers towards printing of letter		750.00	750.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 7	heads Vide bill no 664 dt: 19/05/09 Being cheque issued to Priyanka printers towards printing of Letter Heads Vide bill no 664 dt: 19/05/09	750.00		0.00 Cr
19 Sep, 2009	JV 19092009 2	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09		480.00	480.00 Cr
	SBP A19092009 14	Being cheque issued to priyanka printers towards purchase of Debit vochers against bill no 735 dt: 12/09/09	480.00		0.00 Cr
29 Oct, 2009	JV 29102009 1	Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09		313.00	313.00 Cr
01 Nov, 2009	SBP A01112009 4	Being cheque issued to Priyanka printers towards purchase of Envelopes against bill no 754 dt: 28.10.09	313.00		0.00 Cr
20 Nov, 2009	JV 20112009 2	Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09		990.00	990.00 Cr
21 Nov, 2009	SBP A21112009 3	Being cheque issued to Priyanka Printers towards printing of Material issued Authorization against bill no 773 dt: 17.11.09	990.00		0.00 Cr
29 Jan, 2010	JV 29012010 2	Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10		480.00	480.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Feb, 2010	SBP	A01022010	25	Being cheque issued to Priyanka printers towards purchase of debit vouchers against bill no 28.01.10	480.00		0.00 Cr
18 Feb, 2010	JV	18022010	8	Being the amount credited to Prilyanka Printers towards purchase of mat issue authorization pads against bill no 826 dt: 18.02.10		990.00	990.00 Cr
20 Feb, 2010	SBP	A20022010	19	Bieng cheque issued to Priyanka printers towards purchase of mat Issue forms against bill no 826 dt: 18.02.10	990.00		0.00 Cr
Prompt Computers				Total/Closing Balance	6,478.00	6,918.00	0.00 Cr
				Opening Balance			0.00 Cr
17 Jun, 2009	JV	17062009	2	Being amount credited to Prompt Computers towards purchase of Catridge against bill no 1045 dt: 08/06/09		2,725.00	2,725.00 Cr
20 Jun, 2009	SBP	A20062009	26	Being cheque issued to Prompt computers towards purchase of Catgridge against bill no 1045 dt: 08/06/09	2,725.00		0.00 Cr
27 Oct, 2009	JV	27102009	4	Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09		2,785.00	2,785.00 Cr
01 Nov, 2009	SBP	A01112009	5	Being cheque issued to prompt compurers towards purchase of catridge refeling against bill no 110 dt: 20.10.09	2,785.00		0.00 Cr
Ragi & Ragi Enterprises				Total/Closing Balance	5,510.00	5,510.00	0.00 Cr
				Opening Balance			0.00 Cr
28 Apr, 2009	JV	28042009	1	Being amount credited to Ragi and Ragi		19,608.00	19,608.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP A02052009 6	Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09 Being cheque issued to Ragi and Ragi	19,608.00		0.00 Cr
		Enterprises towards purchase of Elechtical material vide bill no 197 dt:17/04/09 Total/Closing Balance	19,608.00	19,608.00	0.00 Cr
		Opening Balance			90,750.00 Cr
04 Apr, 2009	SBP A04042009 21	Being cheque issued to RDC Concrete india pvt ltd towards purchase of readymix concrete Vide bill no 201208100108 dt: 19/03/09	90,750.00		0.00 Cr
16 May, 2009	SBP A16052009 21	Being cheque issued to RDC Concrets(India)Pvt Ltd towards purchase of Readymix Concrete Vide bill no 201209100019 dt: 29/04/09	38,500.00		38,500.00 Dr
18 May, 2009	JV 18052009 10	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09		66,000.00	27,500.00 Cr
	JV 18052009 11	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100019 dt.29.04.09		38,500.00	66,000.00 Cr
	SBP A18052009 15	Being cheque issued to RDC Concrets towards pur of readymix concrete vide bill no.201209100013 dt.22.04.09	66,000.00		0.00 Cr
27 May, 2009	JV 27052009 2	Being amount credited		57,750.00	57,750.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	SBP A01062009 29	to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09 Being cheque issued to RDC Concretes Ind Pvt Ltd towards purchase of Readymix concrete Vide bill no 201209100023 dt: 08/05/09	57,750.00		0.00 Cr
25 Jun, 2009	JV 25062009 1	Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09		97,200.00	97,200.00 Cr
27 Jun, 2009	SBP A27062009 10	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100047 dt: 08/06/09	97,200.00		0.00 Cr
21 Jul, 2009	JV 21072009 2	Being amount credited to RDC concrete india pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09		31,800.00	31,800.00 Cr
25 Jul, 2009	SBP A25072009 18	Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100099	31,800.00		0.00 Cr
09 Sep, 2009	JV 09092009 3	Being amount credited to RDC Concrete india Pvt Ltd towards purchase of Readymix		39,000.00	39,000.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP A14092009 26	concrete against bill no 201209100149 dt:28/08/09 Being cheque issued to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100149 dt: 28/08/09	39,000.00		0.00 Cr
04 Nov, 2009	JV 04112009 1	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100181 dt:06.10.09		59,800.00	59,800.00 Cr
	JV 04112009 2	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100189 dt:27.10.09		33,750.00	93,550.00 Cr
09 Nov, 2009	SBP A09112009 6	Being cheque issued to RDC Concrete India Pvt ltd towards purchase of concrete readymix against bill no 201209100181 dt: 06.10.09	59,800.00		33,750.00 Cr
	SBP A09112009 7	Being cheque issued to RDC Concrete India pvt ltd towards purchase of concrete readymix against bill no 201209100186 dt: 27.10.09	33,750.00		0.00 Cr
16 Dec, 2009	JV 16122009 9	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09		67,200.00	67,200.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	A19122009	42	Being cheque issued to RDC Concrete India pvt ltd towards purchase of Readymix against bill no 201209100213 dt: 10.12.09	67,200.00		0.00 Cr
06 Jan, 2010	JV	06012010	6	Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09		33,600.00	33,600.00 Cr
09 Jan, 2010	SBP	A09012010	27	Being cheque issued to RDC Concrete India Pvt ltd towards purchase of readymix concrete against bill no 00716 dt: 21.12.09	33,600.00		0.00 Cr
04 Feb, 2010	JV	04022010	3	Being the amount credited to RDC Concrete India Pvt ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10		29,316.00	29,316.00 Cr
	JV	04022010	4	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10		68,404.00	97,720.00 Cr
06 Feb, 2010	SBP	A06022010	34	Being cheque issued to RDC Concrete India pvt ltd towards purchase of readymix against bill no 201209100235 dt: 30.01.10	29,316.00		68,404.00 Cr
15 Feb, 2010	SBP	A15022010	38	Being cheque issued to Rdc Concrete India Pvt Ltd towards purchase of Readymix contremix	68,404.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2010	JV 25022010 3	against bill no 201209100228 dt: 23.01.10 Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10		73,500.00	73,500.00 Cr
04 Mar, 2010	JV 04032010 17	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.		73,500.00	1,47,000.00 Cr
06 Mar, 2010	SBP A06032010 25	Being cheque issued to Rdc Concrete India pvt ltd towards purchase of readymix against bill no 201209100239 dt: 04.02.10	73,500.00		73,500.00 Cr
31 Mar, 2010	JV 31032010 36	Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no 201209700257 dt:15.03.10		76,500.00	1,50,000.00 Cr
		Total/Closing Balance	7,86,570.00	8,45,820.00	1,50,000.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 17	Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09		1,950.00	1,950.00 Cr
	SBP A18052009 13	Being cheque issued to Rekha Agencies towards pur of	1,950.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		monoblock pump vide bill no.8688 dt.07.05.09			
		Total/Closing Balance	1,950.00	1,950.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	SBP A16052009 24	Being cheque issued to Sainath Technical Services towards Catridge refilling Vide bill no 1076 dt : 27/04/09	300.00		300.00 Dr
	SBP A16052009 25	Being cheque issued to Sainath Technical Services towards Catridge Drum replacement Vide bill no 1077 dt: 27/04/09	350.00		650.00 Dr
18 May, 2009	JV 18052009 1	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09		300.00	350.00 Dr
	JV 18052009 2	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09		350.00	0.00 Cr
09 Sep, 2009	JV 09092009 6	Being amount credited to Sainath Technical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09		650.00	650.00 Cr
14 Sep, 2009	SBP A14092009 30	Being cheque issued to Sainath Technical services towards purchase of Catridge Refilling against bill no 315 dt: 01/9/09	650.00		0.00 Cr
21 Jan, 2010	JV 21012010 3	Being the amount credited to Sainath Technical Services towards catridge refilling against bill no 708 dt 15.01.10		300.00	300.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	SBP	A23012010	32	Being cheque issued to Sainath Technical Services towards services of cartridge refilling against bill no 708 dt; 15.01.10	300.00		0.00 Cr
31 Mar, 2010	JV	31032010	38	Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10		2,800.00	2,800.00 Cr
				Total/Closing Balance	1,600.00	4,400.00	2,800.00 Cr
				Opening Balance			0.00 Cr
18 Apr, 2009	JV	18042009	11	Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09		360.00	360.00 Cr
	SBP	A18042009	9	Being cheque issued to Saradhi Ads towards printing charges of ID cards vide bill no.1106 dt.08.04.09	360.00		0.00 Cr
21 May, 2009	JV	21052009	1	Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09		1,170.00	1,170.00 Cr
23 May, 2009	SBP	A23052009	20	Being cheque issued to Saradhi ads towards printing of Id cards Vide bill no 1156 dt : 15/05/09	1,170.00		0.00 Cr
30 May, 2009	JV	30052009	6	Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09		360.00	360.00 Cr
06 Jun, 2009	SBP	A06062009	29	Being cheque issued to Saradhi Ads towards Printing of ID Cards Vide bill no 1181 dt : 26/05/09	360.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jun, 2009	JV	08062009	2	Being amount credited to Saradhi Ads towards printing of Visiting cards Vide bill no 1187 dt: 02/06/09		125.00	125.00 Cr
13 Jun, 2009	SBP	A13062009	8	Being cheque issued to Saradhi Ads towards printing of Visiting Cards Vide bill no 1187 dt: 02/06/09	125.00		0.00 Cr
17 Jun, 2009	JV	17062009	5	Being amount credited to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 11-06-09		125.00	125.00 Cr
20 Jun, 2009	SBP	A20062009	29	Being cheque issued to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 20/06/09	125.00		0.00 Cr
14 Aug, 2009	JV	14082009	5	Being amount credited to Saradhi Ads towards printing of Id Cards against bill no 1265 dt: 10/08/09		720.00	720.00 Cr
17 Aug, 2009	SBP	A17082009	11	Being cheque issued to Saradhi Ads towards printing of Id cards against bill no 1265 dt:10/08/09	720.00		0.00 Cr
19 Sep, 2009	JV	19092009	7	Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09		575.00	575.00 Cr
	SBP	A19092009	8	Being cheque issued to Saradhi ads towards printing of Registers against bill no 1294 dt:10/09/09	575.00		0.00 Cr
16 Oct, 2009	JV	16102009	3	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09		250.00	250.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	A19102009	4	Being cheque issued to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09	250.00		0.00 Cr
18 Nov, 2009	JV	18112009	3	Being amount credited to Saradhi Ads towards printing of Id cards against bill no 1349 dt: 13.11.09		90.00	90.00 Cr
21 Nov, 2009	SBP	A21112009	6	Being cheque issued to Saradhi Ads towards printing of Id Cards against bill no 1349 dt:13.11.09	90.00		0.00 Cr
11 Dec, 2009	JV	11122009	4	Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09		250.00	250.00 Cr
14 Dec, 2009	SBP	A14122009	6	Being cheque issued to Saradhi Ads towards printing of Visiting card against bill no 1364 dt: 01.12.09	250.00		0.00 Cr
26 Mar, 2010	JV	26032010	11	Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10		125.00	125.00 Cr
27 Mar, 2010	SBP	A27032010	25	Being cheque issued to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10	125.00		0.00 Cr
				Total/Closing Balance	4,150.00	4,150.00	0.00 Cr
				Opening Balance			9,048.00 Cr
04 Apr, 2009	SBP	A04042009	22	Being cheque issued to Shah Traders towards purchase of L-angle Vide bill no 12742 dt:28/03/09	9,048.00		0.00 Cr
11 Apr, 2009	JV	11042009	4	Being amount credited to Shah Traders		8,705.00	8,705.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 13	towards purchase of L-angle Vide bill no 12810 dt: 08/04/09 Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12810 dt: 08/04/09	8,705.00		0.00 Cr
27 Apr, 2009	JV 27042009 1	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09		2,853.00	2,853.00 Cr
02 May, 2009	SBP A02052009 8	Being cheque issued to Shah Traders towards purchase of L-angles vide bill no 12942 dt:25/04/09	2,853.00		0.00 Cr
09 Jun, 2009	JV 09062009 12	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09		837.00	837.00 Cr
10 Jun, 2009	JV 10062009 1	Being amount credited to Shah Traders towards purchase of Ms Sq Rods Vide bill no 13238 dt 05/06/09		2,903.00	3,740.00 Cr
13 Jun, 2009	SBP A13062009 10	Being cheque issued to Shah Traders towards purchase of MS sq Rods Vide bill no 13238 dt: 05/06/09	2,903.00		837.00 Cr
	SBP A13062009 11	Being cheque issued to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 05/06/09	837.00		0.00 Cr
23 Jun, 2009	JV 23062009 4	Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329		23,488.00	23,488.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 9	dt:17/06/09 Being cheque issued to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt: 17/06/09	23,488.00		0.00 Cr
07 Jul, 2009	JV 07072009 5	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09		4,335.00	4,335.00 Cr
11 Jul, 2009	SBP A11072009 3	Being cheque issued to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09	4,335.00		0.00 Cr
04 Aug, 2009	JV 04082009 5	Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09		7,002.00	7,002.00 Cr
08 Aug, 2009	SBP A08082009 4	Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 13683 dt: 30/07/09	7,002.00		0.00 Cr
19 Sep, 2009	JV 19092009 3	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09		9,833.00	9,833.00 Cr
	SBP A19092009 12	Being cheque issued to Shah Traders towards purchase of Ms Rods against bill no 14029 dt: 11/09/09	9,833.00		0.00 Cr
08 Oct, 2009	JV 08102009 4	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09		640.00	640.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Oct, 2009	SBP	A10102009	7	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09	640.00		0.00 Cr
27 Oct, 2009	JV	27102009	2	Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09		5,812.00	5,812.00 Cr
01 Nov, 2009	SBP	A01112009	7	Being cheque issued to Shah Traders towards purchase of Z angles against bill no 14350 dt: 22.10.09	5,812.00		0.00 Cr
16 Dec, 2009	JV	16122009	4	Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09		6,687.00	6,687.00 Cr
19 Dec, 2009	SBP	A19122009	12	Being cheque issued to Shah Traders towards purchase of MS sq Rods against bill no 14772 dt: 09.12.09	6,687.00		0.00 Cr
31 Mar, 2010	JV	31032010	30	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10		19,051.00	19,051.00 Cr
				Total/Closing Balance	82,143.00	92,146.00	19,051.00 Cr
				Opening Balance			0.00 Cr
16 May, 2009	SBP	A16052009	26	Being cheque issued to Sehgal Enterprises towards purchase of Electrical Material Vide bill no 3023 dt: 02/05/09	13,397.00		13,397.00 Dr
18 May, 2009	JV	18052009	3	Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09		13,397.00	0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Dec, 2009	JV	04122009	1	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09		7,671.00	7,671.00 Cr
05 Dec, 2009	SBP	A05122009	2	Being cheque issued to Sehgal Enterprises towards purchase of Electrical material against bill no 3861 dt: 20.11.09	7,671.00		0.00 Cr
Shivshakthi Steel Tubes				Total/Closing Balance	21,068.00	21,068.00	0.00 Cr
				Opening Balance			2,092.00 Cr
04 Apr, 2009	SBP	A04042009	23	Being cheque issued to Shivshakthi Steel Tubes towards purchase of Round pipe Vide bill no 14240 dt: 28/03/09	2,092.00		0.00 Cr
29 Apr, 2009	JV	29042009	3	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09		3,971.00	3,971.00 Cr
02 May, 2009	SBP	A02052009	4	Being cheque issued to Shivshakti steel tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	3,971.00		0.00 Cr
22 Jun, 2009	JV	22062009	1	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09		4,616.00	4,616.00 Cr
27 Jun, 2009	SBP	A27062009	12	Being cheque issued to Shivshakti Steel Tubes towards purchase of Ms round pipes against bill no 15151 dt: 17/06/09	4,616.00		0.00 Cr
25 Aug, 2009	JV	25082009	2	Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipe		6,997.00	6,997.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 12	against bill no 15886 dt:19/08/09 Being cheque issued to Shivshakthi steel tubes towards purchase of round pipe against bill no 15886 dt: 19/08/09	6,997.00		0.00 Cr
08 Oct, 2009	JV 08102009 3	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09		1,898.00	1,898.00 Cr
10 Oct, 2009	SBP A10102009 8	Being cheque issued to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 16309 dt: 01/10/09	1,898.00		0.00 Cr
11 Dec, 2009	JV 11122009 2	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09		2,907.00	2,907.00 Cr
	JV 11122009 3	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09		9,599.00	12,506.00 Cr
14 Dec, 2009	SBP A14122009 7	Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe against bill no 16960 dt: 04.12.09	9,599.00		2,907.00 Cr
	SBP A14122009 8	Being cheque issued to Shivshakthi Steel Tubes towards purchase of pipe against bill no 16916 dt: 02.12.09	2,907.00		0.00 Cr
10 Feb, 2010	JV 10022010 2	Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10		9,136.00	9,136.00 Cr
15 Feb, 2010	SBP A15022010 29	Being cheque issued to	9,136.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 5	Shivshakti steel Tubes towards purchase of round pipe against bill no 17604 dt: 07.02.10 Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10		8,850.00	8,850.00 Cr
20 Feb, 2010	SBP A20022010 15	Being cheque issued to Shivshakti Steel Tubes towards purchase of pipe against bill no 17720 dt: 10.02.10	8,850.00		0.00 Cr
18 Mar, 2010	JV 18032010 4	Being the amount credited to Shivshakti Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10		22,464.00	22,464.00 Cr
20 Mar, 2010	SBP A20032010 30	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10	22,464.00		0.00 Cr
31 Mar, 2010	JV 31032010 39	Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10		8,081.00	8,081.00 Cr
		Total/Closing Balance	72,530.00	78,519.00	8,081.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09		2,677.00	2,677.00 Cr
	JV 18042009 8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide		7,317.00	9,994.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 2	bill no 15595 & 15513 dt:08/04/09 &03/04/09. Being cheque issued to Shubham Enterprises towards pur of electrical material vide bill no.15523 & 15518 dt.07.04.09	2,677.00		7,317.00 Cr
	SBP A18042009 6	Being cheque issued to Shubham Enterprises towards pur of electrical items vide bill no.15495 & 15513 dt.08.04.09 & 03.04.09	7,317.00		0.00 Cr
23 Apr, 2009	JV 23042009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.		4,144.00	4,144.00 Cr
	JV 23042009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09		6,964.00	11,108.00 Cr
	JV 23042009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.		1,598.00	12,706.00 Cr
	JV 23042009 5	Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.		4,248.00	16,954.00 Cr
	JV 23042009 6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.		3,845.00	20,799.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 2	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09	4,144.00		16,655.00 Cr
	SBP A25042009 3	Being cheque issued Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09	6,964.00		9,691.00 Cr
	SBP A25042009 4	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15534 dt:11/04/09	1,598.00		8,093.00 Cr
	SBP A25042009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15545 & 155670 dt: 17/04/09	4,248.00		3,845.00 Cr
	SBP A25042009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide bill no 15701 dt: 20/04/09	3,845.00		0.00 Cr
18 May, 2009	JV 18052009 22	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09		827.00	827.00 Cr
	JV 18052009 23	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09		4,408.00	5,235.00 Cr
	SBP A18052009 5	Being cheque issued to Shubham Enterprises towards purchase of Electrical material Vide	4,408.00		827.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 6	bill no 15860 dt:08/05/09 Being cheque issued to Shubham Enterprises towards purchase of Metal Boxes Vide bill no 15905 & 15869 dt:08/05/09	827.00		0.00 Cr
29 May, 2009	JV 29052009 7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09		936.00	936.00 Cr
30 May, 2009	JV 30052009 1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09		1,598.00	2,534.00 Cr
	JV 30052009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09		2,391.00	4,925.00 Cr
06 Jun, 2009	SBP A06062009 33	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09	2,391.00		2,534.00 Cr
	SBP A06062009 34	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09	1,598.00		936.00 Cr
	SBP A06062009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09	936.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jun, 2009	JV	23062009	3	Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09		255.00	255.00 Cr
27 Jun, 2009	SBP	A27062009	1	Being cheque issued to Shubham Enterprises towards purchase of Pvc Bends against bill no 16269 dt: 15/06/09	255.00		0.00 Cr
02 Jul, 2009	JV	02072009	4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09		1,677.00	1,677.00 Cr
04 Jul, 2009	SBP	A04072009	23	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09	1,677.00		0.00 Cr
09 Jul, 2009	JV	09072009	1	Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433		135.00	135.00 Cr
11 Jul, 2009	SBP	A11072009	7	Being cheque issued to Shubham enterprises towards purchase of Insulation tapes against bill no 16433 dt: 02/07/09	135.00		0.00 Cr
30 Jul, 2009	JV	30072009	4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09		2,384.00	2,384.00 Cr
01 Aug, 2009	SBP	A01082009	42	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16759 &	2,384.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 9	16704 dt: 28/07/09 Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09		2,188.00	2,188.00 Cr
28 Aug, 2009	JV 28082009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09		2,656.00	4,844.00 Cr
29 Aug, 2009	SBP A29082009 3	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 48 dt: 24/08/09	2,656.00		2,188.00 Cr
	SBP A29082009 5	Being cheque issued to Shubham Enterprises towards purchase of Tubelights against bill no 16969 dt: 25/08/09	2,188.00		0.00 Cr
19 Sep, 2009	JV 19092009 4	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09		2,349.00	2,349.00 Cr
	JV 19092009 9	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09		5,760.00	8,109.00 Cr
	SBP A19092009 6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17125/24 dt: 08/09/09	5,760.00		2,349.00 Cr
	SBP A19092009 11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material	2,349.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	JV 24092009 2	against bill no 17183 dt: 12/09/09 Being amount credited to Shubham Enterprises towards purchase of Electrical material		192.00	192.00 Cr
25 Sep, 2009	JV 25092009 2	against bill no 17206 dt: 15/09/09 Being amount credited to Shubham Enterprises towards purchase of Electrical material		1,225.00	1,417.00 Cr
26 Sep, 2009	SBP A26092009 3	against bill no 17290/16974 dt: 15/09/09 Being cheque issued to Shubham Enterprises towards purchase of Electrical material	192.00		1,225.00 Cr
	SBP A26092009 6	against bill no 17206 dt: 15/09/09 Being cheque issued to Shubham Enterprises towards purchase of Electrical material	1,225.00		0.00 Cr
30 Sep, 2009	JV 30092009 5	against bill no 17290/16974 dt: 23/09/09 Being amount credited to shubham Enterprises towards purchase of Electrical material		490.00	490.00 Cr
05 Oct, 2009	SBP A05102009 11	against bill no 17270/17271 dt: 19/09/09 Being cheque issued to Shubham Enterprises towards purchase of Electrical material	490.00		0.00 Cr
13 Oct, 2009	JV 13102009 2	against bill no 17270/17271 dt: 19/09/09 Being the amount credited to Shubham Enterprises towaprs purchase of electrical		127.00	127.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Oct, 2009	JV	13102009	3	material against bill no 17380 dt: 05/10/09 Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 17379dt: 05/10/09		960.00	1,087.00 Cr
19 Oct, 2009	JV	19102009	3	Being the amount credited to Shubham Enterprises towards purchas of Spike buster against bill no 17446 dt: 13/10/09		788.00	1,875.00 Cr
		SBP A19102009	5	Being cheque issued to Shubham Enterprises towards purchase of Al wire against bill no 17379 dt: 05/10/09	960.00		915.00 Cr
		SBP A19102009	6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17380 dt: 05/10/09	127.00		788.00 Cr
24 Oct, 2009	SBP	A24102009	6	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17446 dt: 13/10/09	788.00		0.00 Cr
27 Oct, 2009	JV	27102009	3	Bieng amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09		2,177.00	2,177.00 Cr
01 Nov, 2009	SBP	A01112009	6	Bieng cheque issued to Shubham Enterprises towards purchase of Tube lights against bill no 1753 dt: 21.10.09	2,177.00		0.00 Cr
03 Nov, 2009	JV	03112009	5	Being amount credited to Shubham enterprises towards purchase of		1,872.00	1,872.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Nov, 2009	JV 07112009 7	Electrical material against bill no 17582 dt: 27.10.09 Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09		135.00	2,007.00 Cr
09 Nov, 2009	SBP A09112009 8	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	1,872.00		135.00 Cr
	SBP A09112009 35	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	135.00		0.00 Cr
16 Dec, 2009	JV 16122009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09		253.00	253.00 Cr
17 Dec, 2009	JV 17122009 2	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09		6,275.00	6,528.00 Cr
	JV 17122009 3	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09		6,061.00	12,589.00 Cr
	JV 17122009 4	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no		331.00	12,920.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	A19122009	8	18059 dt:14.12.09 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt: 14.12.09	331.00		12,589.00 Cr
	SBP	A19122009	9	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt: 14.12.09	6,061.00		6,528.00 Cr
	SBP	A19122009	10	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09	6,275.00		253.00 Cr
	SBP	A19122009	11	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09	253.00		0.00 Cr
26 Dec, 2009	JV	26122009	4	Being amount credited to Shubham Ent. towards purchase of electrical material against bill no:18095 dtd 16/12/09.		938.00	938.00 Cr
05 Jan, 2010	SBP	A05012010	2	Being cheque issued to Shubham Enterprises towards purchase of electrical items vide bill no.18095 dt.16.12.09	938.00		0.00 Cr
29 Jan, 2010	JV	29012010	7	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10		9,002.00	9,002.00 Cr
01 Feb, 2010	SBP	A01022010	30	Being cheque issued to Shubham Enterprises towards purchase of	9,002.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 5	Electrical material against bill no 18358 / 59 dt: 13.01.10 Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10		1,272.00	1,272.00 Cr
06 Feb, 2010	SBP A06022010 37	Being cheque issued to Shubham Enterprises towards purchase of electrical material against bill no 18411 dt: 25.01.10	1,272.00		0.00 Cr
18 Feb, 2010	JV 18022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10		658.00	658.00 Cr
20 Feb, 2010	SBP A20022010 17	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10	658.00		0.00 Cr
23 Feb, 2010	JV 23022010 5	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10		10,373.00	10,373.00 Cr
	JV 23022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10		511.00	10,884.00 Cr
01 Mar, 2010	SBP A01032010 30	Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38	10,373.00		511.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
01 Mar, 2010	SBP A01032010	32		dt: 19.02.10 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18641	511.00		0.00 Cr
18 Mar, 2010	JV 18032010	5		dt: 19.02.10 Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802		8,509.00	8,509.00 Cr
20 Mar, 2010	SBP A20032010	31		dt:08.03.10 Being cheque issued to Shubham Enterprises towards purchase of Electrical material against bill no 18803/02	8,509.00		0.00 Cr
24 Mar, 2010	JV 24032010	9		dt: 08.03.10 Being amount debited to electricial material & credited to Sbsubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010.		3,763.00	3,763.00 Cr
	JV 24032010	10		Being amount debited to electricial material & credited to Sbsubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.		4,420.00	8,183.00 Cr
				Total/Closing Balance	1,10,506.00	1,18,689.00	8,183.00 Cr
				Opening Balance			0.00 Cr
23 Apr, 2009	JV 23042009	10		Being amount credited to Sree Pandit Plywood & Hardward towards purchase of Plywood Vide bill no 703 dt:06/04/09.		38,770.00	38,770.00 Cr
Sree Pandit Plywood & Hardware							

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Apr, 2009	SBP	A25042009	7	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of plywood Vide bill no 703 dt: 06/04/09	30,000.00		8,770.00 Cr
27 Jun, 2009	SBP	A27062009	7	Being cheque issued to Sree pandit plywood & hardware towards purchase of plywood against bill no 703 dt: 06/04/09	8,770.00		0.00 Cr
16 Jul, 2009	JV	16072009	1	Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09		1,197.00	1,197.00 Cr
18 Jul, 2009	SBP	A18072009	21	Being cheque issued to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09	1,197.00		0.00 Cr
24 Aug, 2009	JV	24082009	3	Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09		2,998.00	2,998.00 Cr
29 Aug, 2009	SBP	A29082009	11	Being cheque issued to Sree Pandit Plywood & Hardware towards purchase of flush doors against bill no 921 dt: 17/08/09	2,998.00		0.00 Cr
19 Sep, 2009	JV	19092009	8	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09		4,542.00	4,542.00 Cr
	SBP	A19092009	7	Being cheque issued to Sree pandit Plywood and Hardware towards	4,542.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	JV 25092009 3	purchase of Plywood against bill no 966 dt: 08/09/09 Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09		8,496.00	8,496.00 Cr
26 Sep, 2009	SBP A26092009 7	Being cheque issued to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09	8,496.00		0.00 Cr
31 Dec, 2009	JV 31122009 2	Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.		6,683.00	6,683.00 Cr
04 Jan, 2010	SBP A04012010 3	Being cheque issued to Sree Pandit Plywood & Hardware towards pur of plywood vide bill no.1165 dt.28.12.09	6,683.00		0.00 Cr
		Total/Closing Balance	62,686.00	62,686.00	0.00 Cr
		Sree Panduranga Timber Traders			4,724.00 Cr
04 Apr, 2009	SBP A04042009 19	Opening Balance			0.00 Cr
		Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood Vide bill no 244 dt: 30/03/09	4,724.00		
26 May, 2009	JV 26052009 2	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09		11,692.00	11,692.00 Cr
01 Jun, 2009	SBP A01062009 31	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Sal wood	11,692.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Jun, 2009	JV	17062009	6	vide bill no 228 dt: 10/03/09 Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 305 dt: 11-06-09		50,787.00	50,787.00 Cr
20 Jun, 2009	SBP	A20062009	30	Being cheque issued to Sree Panduranga Timber Traders towards purchase of teak wood against bill no 305 dt:11/06/09	50,787.00		0.00 Cr
02 Jul, 2009	JV	02072009	2	Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09		1,512.00	1,512.00 Cr
04 Jul, 2009	SBP	A04072009	21	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Salwood against bill no 325 dt: 26/06/09	1,512.00		0.00 Cr
23 Jul, 2009	JV	23072009	4	Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09		2,263.00	2,263.00 Cr
25 Jul, 2009	SBP	A25072009	21	Being cheque issued to Sree Pamdiramga Timber Traders towards purchase of sal wood against bill no 339 dt: 20/07/09	2,263.00		0.00 Cr
24 Sep, 2009	JV	24092009	1	Being amount credited to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09		5,118.00	5,118.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Sep, 2009	SBP	A26092009	2	Being cheque issued to Sree panduranga Timber Traders towards purchase of Salwood against bill no 371 dt: 26/08/09	5,118.00		0.00 Cr
21 Jan, 2010	JV	21012010	4	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 458 dt: 12.01.10		24,177.00	24,177.00 Cr
	JV	21012010	5	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 460 dt: 13.01.10		21,510.00	45,687.00 Cr
23 Jan, 2010	SBP	A23012010	30	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 460 dt: 13.01.10	21,510.00		24,177.00 Cr
	SBP	A23012010	31	Being cheque issued to Sree Panduranga Timber Traders towards purchase of Teak wood against bill no 458 dt: 12.01.10	24,177.00		0.00 Cr
26 Mar, 2010	JV	26032010	13	Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.		10,812.00	10,812.00 Cr
	JV	26032010	14	Being amount debited to Plywood & Glass & credited to Sree		6,914.00	17,726.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.			
		Total/Closing Balance	1,21,783.00	1,34,785.00	17,726.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2009	JV 21042009 6	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09		2,266.00	2,266.00 Cr
23 Apr, 2009	JV 23042009 8	Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.		25,650.00	27,916.00 Cr
25 Apr, 2009	SBP A25042009 13	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt:17/04/09	2,266.00		25,650.00 Cr
	SBP A25042009 17	Being cheque issued to Sri Rama Sales Corporation towards purchases of wire against Bill No.582 dt.20-04-2009.	25,650.00		0.00 Cr
11 Jun, 2009	JV 11062009 1	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09		1,711.00	1,711.00 Cr
13 Jun, 2009	SBP A13062009 3	Being cheque issued to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 1920 dt: 09/06/09	1,711.00		0.00 Cr
30 Jun, 2009	JV 30062009 11	Being amount credited to Sri Rama Sales		651.00	651.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 15	Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09 Being cheque issued to Sri rama sales	651.00		0.00 Cr
31 Mar, 2010	JV 31032010 28	corporation towards purchase of C/o Switch against bill no 2606 dt:23/06/09 Being the amount credited to Sri Rama Sales Corporation		1,360.00	1,360.00 Cr
		towards purchae of electrical material against bill no 12892 dt: 24.03.10			
		Total/Closing Balance	30,278.00	31,638.00	1,360.00 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 2	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09		6,514.00	6,514.00 Cr
	SBP A11042009 16	Being cheque issued to Srinivasa Traders towards purchase of Ballies vide bill no 154 dt:26/03/09	6,514.00		0.00 Cr
18 Apr, 2009	JV 18042009 7	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09		8,710.00	8,710.00 Cr
	SBP A18042009 4	Being cheque issued to Srinivasa Traders towards pur of ballies vide bill no.158 dt.08.04.09	8,710.00		0.00 Cr
29 Apr, 2009	JV 29042009 2	Being amount credited to Srinivasa Traders towards purchase of Tadkhas Vide bill no 161 dt:25/04/09		5,365.00	5,365.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	5	Being cheque issued to Srinivasa Traders towards purchase of Tadhkas vide bill no 161 dt: 25/04/09	5,365.00		0.00 Cr
30 Jun, 2009	JV	30062009	4	Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09		5,226.00	5,226.00 Cr
04 Jul, 2009	SBP	A04072009	7	Being cheque issued to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 26/06/09	5,226.00		0.00 Cr
23 Jul, 2009	JV	23072009	5	Being amount credited to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09		13,700.00	13,700.00 Cr
25 Jul, 2009	SBP	A25072009	22	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 176 dt: 11/07/09	13,700.00		0.00 Cr
07 Nov, 2009	JV	07112009	6	Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09		3,222.00	3,222.00 Cr
09 Nov, 2009	SBP	A09112009	34	Being cheque issued to Srinivasa Traders towards purchase of Bamboo tadhkas against bill no 202 dt: 26.10.09	3,222.00		0.00 Cr
17 Dec, 2009	JV	17122009	1	Being the amount credited to Srinivasa Traders towards purchase of bamboo tadhkas against bill no 214 dt: 12.12.09		4,292.00	4,292.00 Cr
19 Dec, 2009	SBP	A19122009	13	Being cheque issued to Srinivasa Traders	4,292.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	JV 05022010 4	towards purchase of bamboo and thadkhas against bill no 214 dt: 12.12.09 Being the amount credited to Srinivasa Traders towards purchase of ballies against bill no 229 dt:26.01.10		12,876.00	12,876.00 Cr
06 Feb, 2010	SBP A06022010 36	Being cheque issued to Srinivasa Traders towards purchase of ballies against bill no 229 dt: 26.01.10	12,876.00		0.00 Cr
18 Mar, 2010	JV 18032010 8	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.		18,318.00	18,318.00 Cr
31 Mar, 2010	JV 31032010 14	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10		9,500.00	27,818.00 Cr
		Total/Closing Balance	59,905.00	87,723.00	27,818.00 Cr
		Opening Balance			3,497.00 Cr
07 Apr, 2009	SBP A07042009 1	Being cheque issued to Srinivasulu.M towards goods carrier for Transport charges of Vide Vehicle no Ap29T 9966 for the month of march 09	3,497.00		0.00 Cr
09 May, 2009	JV 09052009 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		74.00 Dr
	SBP A09052009 18	Being cheque issued to Srinivasulu.M towards Goods carrier charges for the month of April 09	3,497.00		3,571.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	JV 18052009 6	Vehicle no AP 29 T 9966 dt 05/05/09 Being amount credited to M.Srinivasulu towards transport charges for the month of April 09		3,571.00	0.00 Cr
08 Jun, 2009	SBP A08062009 4	Being cheque issued to Srinivasulu M towards Transportation charges for the month of May 09	3,497.00		3,497.00 Dr
10 Jun, 2009	JV 10062009 5	Vehicle no AP 29 T 9966 Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966		3,571.00	74.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
04 Jul, 2009	JV 04072009 3	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		74.00 Dr
06 Jul, 2009	JV 06072009 1	Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966		3,572.00	3,498.00 Cr
07 Jul, 2009	SBP A07072009 1	Being cheque issued to Srinivasulu towards transport charges for the month of June 09 vide vehicle no.AP 29 T 9966	3,498.00		0.00 Cr
06 Aug, 2009	JV 06082009 12	Being amount credited to M Srinivasulu goods carier towards Transportation charges		3,571.00	3,571.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 19	for the month of July 09 against vehicle no AP 29 T 9966			
		Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A08082009 14	Being cheque issued to Srinivasulu.M towards transportation charges for the month of July 09	3,497.00		0.00 Cr
01 Sep, 2009	JV 01092009 4	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572	74.00		74.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Srinivasulu goods carrier for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966		3,572.00	3,498.00 Cr
	SBP A07092009 24	Being cheque issued to Srinivasulu M towards Transport charges for the month of Aug 09	3,498.00		0.00 Cr
05 Oct, 2009	JV 05102009 2	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29 T 9966 dt: 03/10/09		3,571.00	3,571.00 Cr
	JV 05102009 7	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A05102009 23	Being cheque issued to M.Srinivasulu towards transport charges for the month of Sept 09	3,497.00		0.00 Cr
06 Nov, 2009	JV 06112009 2	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to		3,572.00	3,572.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 1	04.11.09 against vehicle no AP29T 9966 dt: 05.11.09 Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572	36.00		3,536.00 Cr
	SBP A09112009 10	Being cheque issued to Srinivasulu M towards Transportation charges for the month of Oct 09 against Vehicle no AP 29 T 9966	3,536.00		0.00 Cr
03 Dec, 2009	JV 03122009 3	Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09		3,428.00	3,428.00 Cr
	SBP A03122009 1	Being cheque issued to Srinivasulu M towards transportation charges for the month of Nov 09 Vide vehicle no AP 29 T 9966	3,394.00		34.00 Cr
05 Dec, 2009	JV 05122009 1	Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428	34.00		0.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571	36.00		36.00 Dr
04 Jan, 2010	JV 04012010 2	Being amount crdeited to M.Srinivasulu towards transport charges for the month of Dec-09.		3,571.00	3,535.00 Cr
06 Jan, 2010	SBP A06012010 5	Being cheque issued to M.Srinivasulu towards Goods Carriers charges for the month of Dec 09	3,535.00		0.00 Cr
04 Feb, 2010	JV 04022010 1	Being amount credited to M Srinivasulu goods carrier towards transportation charges for the month of jan 10		3,571.00	3,571.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Feb, 2010	SBP A04022010 5	against bill dt : 02.02.10 Being cheque issued to M Srinivasulu towards Transportation charges for the month of Jan 10 dt: 02.02.10 Vehicle no AP 29 T 9966	3,535.00		36.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571	36.00		0.00 Cr
03 Mar, 2010	JV 03032010 2	Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10		3,571.00	3,571.00 Cr
04 Mar, 2010	JV 04032010 16	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
	SBP A04032010 2	Being cheque issued to Srinivasulu M towards Transportation charges for the month of Feb 10 vehicle no AP 29 T 9966	3,535.00		0.00 Cr
31 Mar, 2010	JV 31032010 22	Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966		3,571.00	3,571.00 Cr
	JV 31032010 41	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
		Total/Closing Balance	42,674.00	42,712.00	3,535.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009 13	Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09		930.00	930.00 Cr
04 Jul, 2009	SBP A04072009 17	Being cheque issued to	930.00		0.00 Cr

Swastik Commercial Corporation

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	JV 12082009 7	Swastik Commercial Corporation towards purchase of cfl lamp against bill no 14320 dt: 19/06/09 Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09		7,200.00	7,200.00 Cr
17 Aug, 2009	SBP A17082009 13	Being cheque issued to Swastik Commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09	7,200.00		0.00 Cr
24 Aug, 2009	JV 24082009 4	Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14608 dt: 07/08/09		1,200.00	1,200.00 Cr
29 Aug, 2009	SBP A29082009 2	Being cheque issued to Swastik Commercial Corporation towards purchase of ceiling fans against bill no 14608 dt: 17/08/09	1,200.00		0.00 Cr
		Total/Closing Balance	9,330.00	9,330.00	0.00 Cr
		Opening Balance			10,637.00 Cr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10637	110.00		10,527.00 Cr
	SBP A04042009 17	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against Credit note no CN/514/08-09 dt : 28/03/09	10,527.00		0.00 Cr
02 May, 2009	JV 02052009 5	Being amount deducted to Tempest Adv towards	327.00		327.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 7	TDS @ 1.03% on Rs.31767 Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10		31,767.00	31,440.00 Cr
	SBP A02052009 40	Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against Credit note no CN/011/09-10 dt :18/04/09 No: PB/000014/09-10	31,440.00		0.00 Cr
16 May, 2009	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169	84.00		84.00 Dr
	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00		166.00 Dr
18 May, 2009	JV 18052009 12	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09		7,942.00	7,776.00 Cr
	JV 18052009 27	Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09		8,169.00	15,945.00 Cr
	SBP A18052009 1	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Vide Credit Note no CN/029/09-10 bill no PB/043/09-10 dt: 09/05/09	8,085.00		7,860.00 Cr
	SBP A18052009 9	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising Charges Vide Credit	7,860.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 2	note no CN/024A/09-10 bill no PB/037A/09-10 dt:02/05/09 Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09		7,942.00	7,942.00 Cr
	JV 09062009 3	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09		3,177.00	11,119.00 Cr
11 Jun, 2009	JV 11062009 4	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09		3,177.00	14,296.00 Cr
13 Jun, 2009	SBP A13062009 21	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/005/09-10 vide bill no PB/077/09-10 dt: 23/05/09	3,144.00		11,152.00 Cr
	SBP A13062009 22	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges Against Credit note no CN/067/09-10 vide bill no PB/092/09-10 dt: 30/05/09	7,860.00		3,292.00 Cr
	SBP A13062009 23	Being cheque issued to Tempest Advertising Pvt	3,144.00		148.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	JV 15062009 5	Ltd towards Advertising charges Against Credit note no CN/081/09-10 vide bill no PB/110/09-10 dt: 06/06/09 Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177	33.00		115.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.7942	82.00		33.00 Cr
	JV 15062009 5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177	33.00		0.00 Cr
23 Jun, 2009	JV 23062009 2	Being amount credited to Tempest Advertising pvt Ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09		7,942.00	7,942.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942	82.00		7,860.00 Cr
	SBP A27062009 6	Being cheque issued to Tempest Advertising pvt Ltd towards Advertising charges against bill no PB/125/09-10 Credit note no CN/091/ 09-10 dt: 13/06/09	7,860.00		0.00 Cr
30 Jun, 2009	JV 30062009 1	Being amount credited to Tempest Advertising pvt Ltd towards Advertising charges against bill no PB/142/09-10 note no cn-108 dt: 20/06/09		8,169.00	8,169.00 Cr
02 Jul, 2009	JV 02072009 5	Being amount credited		4,977.00	13,146.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 2	to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09 Being amount deducted to Tempest	84.00		13,062.00 Cr
	JV 04072009 2	Advertisement towards TDS @ 2.06% on Rs.8169 Being amount deducted to Tempest towards TDS @ 2.06% on Rs.4977	51.00		13,011.00 Cr
	SBP A04072009 4	Being cheque issued to Tempest Advertising towards Advertising charges against bill no PB/142/09-10 dt:20/06/09	8,085.00		4,926.00 Cr
	SBP A04072009 24	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/158/09-10 dt: 27/06/09	4,926.00		0.00 Cr
16 Jul, 2009	JV 16072009 6	Being the amount credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09		7,942.00	7,942.00 Cr
18 Jul, 2009	JV 18072009 9	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00		7,860.00 Cr
	SBP A18072009 26	Being cheque issued to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09	7,860.00		0.00 Cr
23 Jul, 2009	JV 23072009 2	Being amount credited		8,169.00	8,169.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 2	to Tempest Advertising towards Advertising charges against bill no PB/197/09-10 dt: 18/07/09 Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169	84.00		8,085.00 Cr
	SBP A25072009 19	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no PB//197/09-10 dt: 18/07/09	8,085.00		0.00 Cr
30 Jul, 2009	JV 30072009 3	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 18/07/09		10,636.00	10,636.00 Cr
01 Aug, 2009	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636	110.00		10,526.00 Cr
	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4926	51.00		10,475.00 Cr
	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169	84.00		10,391.00 Cr
	SBP A01082009 41	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no PB/231/09-10 dt: 25/07/09	10,526.00		135.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount credited		4,977.00	4,842.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	JV 06082009 4	to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09 Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09		8,169.00	13,011.00 Cr
08 Aug, 2009	SBP A08082009 6	Being cheque issued to Tempest Advetising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09	4,926.00		8,085.00 Cr
	SBP A08082009 10	Being cheque issued to Tempest Advertising Pvt ltd towards Advertisig charges against bill no PB/246/09-10 dt: 01/08/09	8,085.00		0.00 Cr
14 Aug, 2009	JV 14082009 6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09		4,977.00	4,977.00 Cr
17 Aug, 2009	SBP A17082009 12	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt 01/08/09	4,926.00		51.00 Cr
19 Aug, 2009	JV 19082009 2	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09		3,177.00	3,228.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount deducted to Tempest Adv towards	33.00		3,195.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	3	TDS @ 1.03% on Rs.3177 Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977	51.00		3,144.00 Cr
		SBP A22082009	2	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 277 dt: 15/08/09	3,144.00		0.00 Cr
07 Sep, 2009	JV	07092009	5	Being the amount credited to Tempest Advertising pvt Ltd towards Advertising charges against bill no 287 dt: 24/08/09		7,942.00	7,942.00 Cr
09 Sep, 2009	JV	09092009	7	Being amount credited to Tempesh Advertising Pvt Ltd towards Advertising charges against bill no 303 dt:29/08/09		4,977.00	12,919.00 Cr
14 Sep, 2009	JV	14092009	1	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.4977	51.00		12,868.00 Cr
		JV 14092009	1	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.7942	82.00		12,786.00 Cr
		SBP A14092009	31	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 303 dt: 09/08/09	4,926.00		7,860.00 Cr
		SBP A14092009	32	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 287 dt: 24/08/09	7,860.00		0.00 Cr
19 Sep, 2009	JV	19092009	6	Being amount credited		5,530.00	5,530.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 14	to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09 Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530	57.00		5,473.00 Cr
	SBP A19092009 9	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill bo 326 dt: 12/09/09	5,473.00		0.00 Cr
30 Sep, 2009	JV 30092009 6	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09		7,942.00	7,942.00 Cr
05 Oct, 2009	JV 05102009 7	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942	82.00		7,860.00 Cr
	SBP A05102009 10	Being cheque issued to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 341 dt: 23/09/09	7,860.00		0.00 Cr
08 Oct, 2009	JV 08102009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09		11,345.00	11,345.00 Cr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Tempest Advertisement towards TDS @ 2% on Rs.11345	227.00		11,118.00 Cr
	SBP A10102009 10	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 361 dt: 29/09/09	11,118.00		0.00 Cr
22 Oct, 2009	JV 22102009 1	Being amount credited		8,850.00	8,850.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 1	to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09 Being amount deducted to Tempest adv towards TDS @ 2% on Rs.8850	177.00		8,673.00 Cr
	SBP A24102009 23	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt: 17/10/09	8,673.00		0.00 Cr
07 Nov, 2009	JV 07112009 2	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09		9,530.00	9,530.00 Cr
	JV 07112009 4	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09		5,530.00	15,060.00 Cr
	JV 07112009 5	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09		5,530.00	20,590.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530	191.00		20,399.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		20,288.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		20,177.00 Cr
	SBP A09112009 30	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no	9,339.00		10,838.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Nov, 2009	SBP	A09112009	32	456 dt: 24.10.09 Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 431 dt: 17.10.09	5,419.00		5,419.00 Cr
	SBP	A09112009	33	Being cheque issued to Tempest Advertising pvt ltd towards Advertising charges against bill no 485 dt: 31.10.09	5,419.00		0.00 Cr
20 Nov, 2009	JV	20112009	4	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09		5,530.00	5,530.00 Cr
21 Nov, 2009	JV	21112009	1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		5,419.00 Cr
	SBP	A21112009	7	Being cheque issued to Tempest Advertising Pvt ltd towards advertising charges against bill no 513 dt: 14.11.09	5,419.00		0.00 Cr
16 Dec, 2009	JV	16122009	7	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09		12,707.00	12,707.00 Cr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707	254.00		12,453.00 Cr
	SBP	A19122009	1	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	12,453.00		0.00 Cr
29 Dec, 2009	JV	29122009	6	Being amount credited to Tempest advertising pvt ltd towards advertising charegs		5,530.00	5,530.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Dec, 2009	JV 30122009 2	against bill no:581 dtd 19/12/09 Being amount credited to Tempest advertising pvt ltd towards advertsing charges against bill no:598 dtd 26/12/09.		13,591.00	19,121.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530	111.00		19,010.00 Cr
	JV 02012010 9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591	272.00		18,738.00 Cr
05 Jan, 2010	SBP A05012010 6	Being cheque issued to Tempest Advertising Pvt Ltd. towards advertising charges vide bill no.581 dt.19.12.09	5,419.00		13,319.00 Cr
	SBP A05012010 9	Being cheque issued to Tempest Advertising Pvt. Ltd. towards advertisig charges vide bill no.598 dt.26.12.09	13,319.00		0.00 Cr
06 Jan, 2010	JV 06012010 5	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10		35,397.00	35,397.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397	708.00		34,689.00 Cr
	SBP A09012010 28	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10	34,689.00		0.00 Cr
15 Jan, 2010	JV 15012010 2	Being the amount credited to Tempest Advertising pvt ltd		13,591.00	13,591.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	towards advertising charges against bill no 631 dt: 09.01.10 Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591	272.00		13,319.00 Cr
	SBP A16012010 28	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.09	13,319.00		0.00 Cr
04 Feb, 2010	JV 04022010 6	Being amount credited to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10		38,121.00	38,121.00 Cr
05 Feb, 2010	JV 05022010 3	Being the amount credited to Tempest Advertising pvt Ltd towards advertising charges against bill no 677 dt: 30.01.10		5,530.00	43,651.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530	111.00		43,540.00 Cr
	SBP A06022010 33	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 677 dt: 30.01.10	5,419.00		38,121.00 Cr
15 Feb, 2010	JV 15022010 4	Being amount deducted to Tempest Advertisement Pvt. Lts towards TDS @ 2% on Rs.38121	762.00		37,359.00 Cr
	SBP A15022010 37	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 674 dt: 30.01.10	37,359.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2010	JV	23022010	8	Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10		5,530.00	5,530.00 Cr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530	111.00		5,419.00 Cr
	SBP	A01032010	33	Being cheque issued to Tempest Advertising Pvt ltd towards Advertising charges agains bill no 711 dt: 20.02.10	5,419.00		0.00 Cr
12 Mar, 2010	JV	12032010	6	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 741 dt: 06.03.10		5,530.00	5,530.00 Cr
13 Mar, 2010	JV	13032010	3	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530	111.00		5,419.00 Cr
	SBP	A13032010	46	Being cheque issued to Tempest Advertisement towards advertisment charges vide billno.741 dt.06.03.10	5,419.00		0.00 Cr
18 Mar, 2010	JV	18032010	7	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 743 dt: 13.03.10		35,397.00	35,397.00 Cr
26 Mar, 2010	JV	26032010	1	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 767dt: 13.03.10		5,530.00	40,927.00 Cr
27 Mar, 2010	JV	27032010	3	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397	708.00		40,219.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Mar, 2010	JV	27032010	4	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530	111.00		40,108.00 Cr
		SBP A27032010	16	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 743 dt: 13.03.10	34,689.00		5,419.00 Cr
		SBP A27032010	27	Being cheque issued to Tempest Advertising pvt ltd towards advertising charges against bill no 767 dt: 20.03.10	5,419.00		0.00 Cr
31 Mar, 2010	JV	31032010	12	Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10		38,121.00	38,121.00 Cr
	JV	31032010	41	Being amount deducted to Tempest towards TDS @ 2.% on Rs.38121	762.00		37,359.00 Cr
				Total/Closing Balance	3,91,868.00	4,18,590.00	37,359.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	7	Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09		7,363.00	7,363.00 Cr
	JV	11042009	8	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09		5,641.00	13,004.00 Cr
	JV	11042009	9	Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09		3,682.00	16,686.00 Cr
	JV	11042009	15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682	76.00		16,610.00 Cr
	JV	11042009	15	Being amount deducted	116.00		16,494.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 15	to Varna Media towards TDS @ 2.06% on Rs.5641			
		Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363	152.00		16,342.00 Cr
	SBP A11042009 5	Being cheque issued to Varna media towards printing of Hoarding banners Vide bill no 1266 dt: 31/03/09	3,606.00		12,736.00 Cr
	SBP A11042009 6	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1255 dt: 31/03/09	5,525.00		7,211.00 Cr
	SBP A11042009 7	Being cheque issued to Varna media towards printing of Hoarding banners vide bill no 1267 dt:31/03/09	7,211.00		0.00 Cr
21 Apr, 2009	JV 21042009 1	Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09		2,860.00	2,860.00 Cr
	JV 21042009 2	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09		1,729.00	4,589.00 Cr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860	59.00		4,530.00 Cr
	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729	36.00		4,494.00 Cr
	SBP A25042009 8	Being cheque issued to Varna media towards printing of Tuff bonds Vide bill no 1268	2,801.00		1,693.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 9	dt:31/03/09 Being cheque issued to Varna media towards printing of Envelopes Vide bill no 2013 dt : 17/04/09	1,693.00		0.00 Cr
28 Apr, 2009	JV 28042009 2	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09		5,363.00	5,363.00 Cr
02 May, 2009	JV 02052009 2	Being Tds deducted from Varna media @2.06% from Rs 5363/-	110.00		5,253.00 Cr
	SBP A02052009 13	Being cheque issued to Varna Media towards printing of project folders vide bill no 2033 dt:25/04/09	5,253.00		0.00 Cr
16 May, 2009	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204	190.00		190.00 Dr
	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051	145.00		335.00 Dr
18 May, 2009	JV 18052009 19	Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09		7,051.00	6,716.00 Cr
	JV 18052009 20	Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09		9,204.00	15,920.00 Cr
	SBP A18052009 8	Being cheque issued to Varna Media towards printing of Flex banner Vide bill no 2040 dt : 08/05/09	9,014.00		6,906.00 Cr
	SBP A18052009 10	Being cheque issued to Varna media towards Printing of Flex banner	6,906.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 2	Vide bill no 2047 dt: 08/05/09 Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09		3,557.00	3,557.00 Cr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557	73.00		3,484.00 Cr
	SBP A04072009 5	Being cheque issued to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09	3,484.00		0.00 Cr
01 Aug, 2009	JV 01082009 10	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343	172.00		172.00 Dr
04 Aug, 2009	JV 04082009 6	Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09		8,343.00	8,171.00 Cr
12 Aug, 2009	JV 12082009 3	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09		6,500.00	14,671.00 Cr
17 Aug, 2009	SBP A17082009 2	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2105 dt:04/08/09	6,366.00		8,305.00 Cr
22 Aug, 2009	JV 22082009 3	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500	134.00		8,171.00 Cr
25 Aug, 2009	JV 25082009 3	Being amount credited to Varna media towards prchase of tuff bonds against bill no 2098 dt:04/08/09		1,300.00	9,471.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Aug, 2009	JV	27082009	10	Being amount credited to Varna media towards prchase of Flex banner against bill no 2112 dt:17/08/09		4,231.00	13,702.00 Cr
29 Aug, 2009	JV	29082009	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300	27.00		13,675.00 Cr
	JV	29082009	2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231	87.00		13,588.00 Cr
	SBP	A29082009	1	Being cheque issued to Varna media towards purchase of Tuff Bonds against bill no 2098 dt: 04/08/09	1,273.00		12,315.00 Cr
	SBP	A29082009	10	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2112 dt: 17/08/09	4,144.00		8,171.00 Cr
07 Sep, 2009	SBP	A07092009	25	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09	8,171.00		0.00 Cr
25 Sep, 2009	JV	25092009	4	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09		4,661.00	4,661.00 Cr
	JV	25092009	5	Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09		12,220.00	16,881.00 Cr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220	252.00		16,629.00 Cr
	JV	26092009	5	Being amount deducted to Varna Media towards	96.00		16,533.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 9	TDS @ 2.06% on Rs.4661 Being cheque issued to varna Media towards printing of papers inserts against bill no 2123 dt: 16/09/09	11,968.00		4,565.00 Cr
	SBP A26092009 10	Being cheque issued to Varna Media towards printing of haording banners against bill no 2120 dt: 18/09/09	4,565.00		0.00 Cr
23 Oct, 2009	JV 23102009 3	Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09		1,300.00	1,300.00 Cr
	JV 23102009 4	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09		7,051.00	8,351.00 Cr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300	13.00		8,338.00 Cr
	JV 24102009 1	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051	71.00		8,267.00 Cr
	SBP A24102009 7	Being cheque issued to Varnamedia towards printing of Top bounds against bill no 2135 dt: 18/09/09	1,287.00		6,980.00 Cr
	SBP A24102009 8	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2143 dt: 15/10/09	6,980.00		0.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1729	17.00		17.00 Dr
	SBP A01112009 30	Being cheque issued to Varna Media towards printing charges of A5	1,540.00		1,557.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Nov, 2009	JV	02112009	4	size envelopes against bill no 2086 Being amount credited to Varna media towards printing charges of A5 size envelopes against bill no 2086 dt: 29.07.09		1,729.00	172.00 Cr
07 Nov, 2009	JV	07112009	8	Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09		12,220.00	12,392.00 Cr
09 Nov, 2009	JV	09112009	1	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220	244.00		12,148.00 Cr
		SBP A09112009	36	Being cheque issued to Varna media towards printing of inserts against bill no dt: 2163 dt: 03.11.09	11,976.00		172.00 Cr
20 Nov, 2009	JV	20112009	5	Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09		2,577.00	2,749.00 Cr
21 Nov, 2009	JV	21112009	1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577	26.00		2,723.00 Cr
		SBP A21112009	11	Being cheque issued to Varna Media towards printing of Flex Banner against bill no 2169 dt:17.11.09	2,551.00		172.00 Cr
16 Dec, 2009	JV	16122009	6	Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09		1,300.00	1,472.00 Cr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300	13.00		1,459.00 Cr
		SBP A19122009	15	Being cheque issued to Varnamedia towards	1,459.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jan, 2010	JV 22012010 1	printing of Top bounds against bill no 2181 dt: 20.11.09 Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10		7,644.00	7,644.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644	76.00		7,568.00 Cr
	SBP A23012010 36	Being cheque issued to Varnamedia towards printing of paper inserts against bill no 2196 dt: 16.01.10	7,568.00		0.00 Cr
05 Feb, 2010	JV 05022010 5	Being the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10		6,500.00	6,500.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500	65.00		6,435.00 Cr
	SBP A06022010 39	Being cheque issued to Varnamedia towards printing of leaflets against bill no 2205 dt:04.02.10	6,435.00		0.00 Cr
26 Feb, 2010	JV 26022010 1	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10		3,682.00	3,682.00 Cr
	JV 26022010 2	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2220 dt: 18.02.10		2,820.00	6,502.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820	28.00		6,474.00 Cr
	JV 01032010 1	Being amount deducted to Varna Media towards	37.00		6,437.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 35	TDS @ 1 % on Rs.3682 Being cheque issued to Varnamedia towards advertising charges against bill no 2220 dt:18.02.10	2,792.00		3,645.00 Cr
	SBP A01032010 36	Being cheque issued to Varnamedia towards advertising charges for printing of fled banner against bill n 2219 dt: 18.02.10	3,645.00		0.00 Cr
18 Mar, 2010	JV 18032010 6	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10		1,841.00	1,841.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841	18.00		1,823.00 Cr
	SBP A20032010 33	Being cheque issued to Varnamedia towards printing of flex banner against bill no 2223 dt: 11.03.10	1,823.00		0.00 Cr
31 Mar, 2010	JV 31032010 13	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10		3,380.00	3,380.00 Cr
	JV 31032010 17	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10		12,220.00	15,600.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380	34.00		15,566.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220	122.00		15,444.00 Cr
		Total/Closing Balance	1,32,525.00	1,47,969.00	15,444.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2009	JV 21042009 7	Being amount credited to Vasant Trading Co		2,933.00	2,933.00 Cr

Vasant Trading Co.

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SBP A25042009 14	towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09. Being cheque issued to Vasant Trading Co	2,933.00		0.00 Cr
30 May, 2009	JV 30052009 3	towards purchase of Hardware material Vide bill no 7680 dt : 17/04/09 Being amount credited to Vasant Trading Co		333.00	333.00 Cr
06 Jun, 2009	SBP A06062009 32	towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09 Being cheque issued to Vasant Trading Co	333.00		0.00 Cr
12 Mar, 2010	JV 12032010 3	towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09 Being the amount credited to Vasant Trading co		705.00	705.00 Cr
13 Mar, 2010	SBP A13032010 42	towards purchase of wood screws against bill no 8416 dt:05.03.10 Being cheque issued to Vasant Trading Co.	705.00		0.00 Cr
31 Mar, 2010	JV 31032010 32	towards pur of wooden screws vide bill no.8416 dt.05.03.10 Being the amount credited to Vasant Trading co		385.00	385.00 Cr
	JV 31032010 33	towards purchase of Hardware material against bil no 8477 dt: 25.03.10 Being the amount credited to Vasant Trading co		691.00	1,076.00 Cr
		towards purchase of Hardware material against bil no 8478 dt: 25.03.10			

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	34	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10		208.00	1,284.00 Cr
				Total/Closing Balance	3,971.00	5,255.00	1,284.00 Cr
				Opening Balance			0.00 Cr
18 Apr, 2009	JV	18042009	3	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.		42,000.00	42,000.00 Cr
	SBP	A18042009	1	Being cheque issued to Vasavadatta Cement towards pur of cement vide bill no.10 dt.01.04.09	42,000.00		0.00 Cr
17 Jun, 2009	JV	17062009	7	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN 377 dt: 10/06/09		42,200.00	42,200.00 Cr
20 Jun, 2009	SBP	A20062009	31	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no HYSN377 dt: 10/06/09	42,200.00		0.00 Cr
14 Jul, 2009	JV	14072009	1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09		41,800.00	41,800.00 Cr
18 Jul, 2009	SBP	A18072009	19	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	41,800.00		0.00 Cr
13 Aug, 2009	JV	13082009	1	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN2135 dt:01/08/09		40,800.00	40,800.00 Cr
17 Aug, 2009	SBP	A17082009	5	Being cheque issued to	40,800.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Sep, 2009	JV 05092009 3	Vasavadatta Cement towards purchase of Cement against bill no HYSN 2135 dt 01/08/09 Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no 1183 dt: 27/08/09		38,200.00	38,200.00 Cr
07 Sep, 2009	SBP A07092009 22	Being cheque issued to Vasavadatta Cement towards purchase of Cement against bill no Hysn 1183 dt: 07/08/09	38,200.00		0.00 Cr
19 Sep, 2009	SBP A19092009 34	Being cheque issued to Vasavadatta Cement towards Advance payment for purchase of cement	81,000.00		81,000.00 Dr
21 Oct, 2009	JV 21102009 3	Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09		32,400.00	48,600.00 Dr
06 Nov, 2009	JV 06112009 3	Bieng amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09		29,800.00	18,800.00 Dr
09 Dec, 2009	JV 09122009 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09		25,600.00	6,800.00 Cr
14 Dec, 2009	SBP A14122009 28	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 0892 dt: 27.11.09	6,800.00		0.00 Cr
24 Dec, 2009	JV 24122009 1	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 0688 dt: 11.11.09		26,000.00	26,000.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Dec, 2009	JV	24122009	2	Being amount credited to Vasavadatta cement towards purchase of cement aganst bill no 01001 dt: 08.12.09		25,000.00	51,000.00 Cr
26 Dec, 2009	SBP	A26122009	15	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 1001 dt: 08/12/09	25,000.00		26,000.00 Cr
	SBP	A26122009	16	Being cheque issued to Vasavadatta cement towards purchase of cement against bill no 688 dt: 11.11.09	26,000.00		0.00 Cr
29 Jan, 2010	JV	29012010	9	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10		27,600.00	27,600.00 Cr
	JV	29012010	10	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10		27,600.00	55,200.00 Cr
01 Feb, 2010	SBP	A01022010	32	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10	27,600.00		27,600.00 Cr
	SBP	A01022010	33	Being cheque issued to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10	27,600.00		0.00 Cr
				Total/Closing Balance	3,99,000.00	3,99,000.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Apr, 2009	JV	11042009	1	Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt:		50.00	50.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 14	07/04/09 Being cheque issued to Venkataramana Binding Works towards purchase of pens vide bill no 1227 dt:07/04/09	50.00		0.00 Cr
18 Apr, 2009	JV 18042009 13	Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.		310.00	310.00 Cr
	JV 18042009 15	Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.		1,104.00	1,414.00 Cr
	SBP A18042009 12	Being cheque issued to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt:10/04/09.	310.00		1,104.00 Cr
	SBP A18042009 13	Being cheque issued to Venkataramana Binding Works towards purchase of paper bundles Vide bill no 1249 dt:10/04/09.	1,104.00		0.00 Cr
18 May, 2009	JV 18052009 25	Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09		690.00	690.00 Cr
	JV 18052009 26	Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09		480.00	1,170.00 Cr
	SBP A18052009 2	Being cheque issued to Venkatramant Binding	690.00		480.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	SBP A18052009 3	works towards purchase of Paper bundles Vide bill no 1312 dt: 11/05/09 Being cheque issued to Venkatramant Binding works towards purchase of Stationery Vide bill no 1301 dt: 11/05/09	480.00		0.00 Cr
26 May, 2009	JV 26052009 4	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09		500.00	500.00 Cr
27 May, 2009	JV 27052009 1	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1344 dt: 22/05/09		690.00	1,190.00 Cr
01 Jun, 2009	SBP A01062009 30	Being cheque issued to Venkatramana Binding Works towards purchase of Paper Bundles Vide bill no 1344 dt: 22/05/09	690.00		500.00 Cr
	SBP A01062009 33	Being cheque issued to Venkatramana Binding works towards purchase of ID Cards covers Vide bill no 1337 dt: 20/05/09	500.00		0.00 Cr
09 Jun, 2009	JV 09062009 4	Being amount credited to Venkatramant Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09		1,125.00	1,125.00 Cr
	JV 09062009 5	Being amount credited to Venkatramana Binding works towards purchase of Registers Vide bill no 1384 dt: 03/06/209		240.00	1,365.00 Cr
	JV 09062009 6	Being amount credited		150.00	1,515.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 7	to Venkatramana Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209 Being amount credited to Venkatramana		690.00	2,205.00 Cr
13 Jun, 2009	SBP A13062009 17	Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209 Being cheque issued to Venkatramana	690.00		1,515.00 Cr
	SBP A13062009 18	Binding works towards purchase of Paper bundles Vide bill no 1396 dt: 04/06/09 Being cheque issued to Venkatramana	150.00		1,365.00 Cr
	SBP A13062009 19	Binding works towards purchase of Paper bundles Vide bill no 1398 dt: 04/06/09 Being cheque issued to Venkatramana	240.00		1,125.00 Cr
	SBP A13062009 20	Binding works towards purchase of Paper bundles Vide bill no 1384 dt: 03/06/09 Being cheque issued to Venkatramana	1,125.00		0.00 Cr
30 Jun, 2009	JV 30062009 5	Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09 Being amount credited to Venkatramana		150.00	150.00 Cr
	JV 30062009 9	Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09 Being amount credited to Venkatramana		690.00	840.00 Cr
04 Jul, 2009	SBP A04072009 9	Being cheque issued to	150.00		690.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 13	Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09 Being cheque issued to Venkataramana Binding works towards purchase of paper bundles against bill no 1473 dt: 25/06/09	690.00		0.00 Cr
07 Jul, 2009	JV 07072009 7	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1512 dt:06/07/09		880.00	880.00 Cr
	JV 07072009 8	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1500 dt:02/07/09		690.00	1,570.00 Cr
11 Jul, 2009	SBP A11072009 5	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1512 dt: 06/07/09	880.00		690.00 Cr
	SBP A11072009 6	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1500 dt: 02/07/09	690.00		0.00 Cr
24 Jul, 2009	JV 24072009 3	Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09		190.00	190.00 Cr
25 Jul, 2009	JV 25072009 3	Being the amount credited to Venkatramana Binding		690.00	880.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2009	JV 28072009 1	works towards purchase of A4 papers against bill no 1569 dt: 23/07/09 Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09		445.00	1,325.00 Cr
01 Aug, 2009	SBP A01082009 31	Being cheque issued ot Venkatramana Binding Works towards purchase of CDs & Cd covers against bill no 1543 dt: 17/07/09	190.00		1,135.00 Cr
	SBP A01082009 33	Being cheque issued ot Venkatramana Binding Works towards purchase of A4 size papers against bill no 1569 dt: 23/07/09	690.00		445.00 Cr
	SBP A01082009 36	Being cheque issued ot Venkatramana Binding Works towards purchase of Stationery items against bill no 1560 dt: 22/07/09	445.00		0.00 Cr
12 Aug, 2009	JV 12082009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt: 07/08/09		690.00	690.00 Cr
17 Aug, 2009	SBP A17082009 6	Being cheque issued to Venkatramana binding works towards purchase of stationery against bill no 1636 dt: 07/08/09	690.00		0.00 Cr
02 Sep, 2009	JV 02092009 3	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no		690.00	690.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Sep, 2009	SBP	A07092009	18	1679 dt: 26/08/06 Being cheque issued to Venkatramana Binding works towards purchase of Paper Bundles against bill no 1679 dt: 26/08/09	690.00		0.00 Cr
11 Sep, 2009	JV	11092009	3	Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09		1,114.00	1,114.00 Cr
14 Sep, 2009	SBP	A14092009	22	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	1,114.00		0.00 Cr
25 Sep, 2009	JV	25092009	6	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09		690.00	690.00 Cr
26 Sep, 2009	SBP	A26092009	8	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 1776 dt: 24/09/09	690.00		0.00 Cr
30 Sep, 2009	JV	30092009	1	Being amount credited to Venkatramana Binding works towards purchase of files against bill no 1784 dt : 26/09/09		184.00	184.00 Cr
	JV	30092009	2	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09		690.00	874.00 Cr
05 Oct, 2009	SBP	A05102009	14	Being cheque issued to	690.00		184.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 15	Venkatramana Binding works towards purchase of A4 size papers against bill no 1777 dt: 25/09/09 Being cheque issued to Venkatramana Binding works towards purchase of files against bill no 1784 dt: 26/09/09	184.00		0.00 Cr
16 Oct, 2009	JV 16102009 4	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09		690.00	690.00 Cr
19 Oct, 2009	SBP A19102009 7	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1823 dt: 10.10.09	690.00		0.00 Cr
07 Nov, 2009	JV 07112009 3	Bieng amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09		1,380.00	1,380.00 Cr
09 Nov, 2009	SBP A09112009 31	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers against bill no 1898 dt: 05.11.09	1,380.00		0.00 Cr
17 Nov, 2009	JV 17112009 1	Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09		690.00	690.00 Cr
18 Nov, 2009	JV 18112009 1	Being amount credited to Venkatramana Binding works towards		270.00	960.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 9	purchase of Cds against bill no 1910 dt: 11.11.09 Being cheque issued to Venkatramana Binding works towards purchase of A4 Size papers against bill no 1921 dt: 14.11.09	690.00		270.00 Cr
	SBP A21112009 10	Being cheque issued to Venkatramana Binding works towards purchase of blank Cds against bill no 1910 dt: 11.11.09	270.00		0.00 Cr
27 Nov, 2009	JV 27112009 6	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 1924 dt: 18.11.09		690.00	690.00 Cr
28 Nov, 2009	SBP A28112009 6	Being cheque issued to Venkatramana Binding Works towards pur of A4 Size papers bundles vide bill no.1924 dt.18.11.09	690.00		0.00 Cr
11 Dec, 2009	JV 11122009 1	Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09		690.00	690.00 Cr
14 Dec, 2009	SBP A14122009 9	Being cheque issued to Venkatramana Binding works towards purchase of Stationery items against bill no 1974 dt: 04.12.09	690.00		0.00 Cr
26 Dec, 2009	JV 26122009 3	Being amount credited to Venkatramana binding works towards purchase of pens against bill no:1989 dtd 10/12/09.		255.00	255.00 Cr
31 Dec, 2009	JV 31122009 1	Being amount credited		690.00	945.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	SBP A04012010 2	to Venkatramana binding works towards purchase of papres against bill no:2041 dtd 28/12/09. Being cheque issued to Venkatramana Binding Works towards pur of papers vide bill no.2041 dt.28.12.09	690.00		255.00 Cr
05 Jan, 2010	SBP A05012010 1	Being cheque issued to Venkatramana Binding Works towards pur of pens vide bill no.1989 dt.10.12.09	255.00		0.00 Cr
06 Jan, 2010	JV 06012010 4	Being amount credited to Venkatramana binding works towards purchase of ring binders against bill no 2055 dt: 29.12.09		1,560.00	1,560.00 Cr
09 Jan, 2010	SBP A09012010 26	Being cheque issued to Venkatramana Binding works towards purchase of stationery against bill no 2055 dt : 29.12.09	1,560.00		0.00 Cr
21 Jan, 2010	JV 21012010 1	Being the amount credited to Venkatramana Binding Works towards purchase of paper Bundles against bill no 2093 dt:15.01.10		690.00	690.00 Cr
23 Jan, 2010	SBP A23012010 35	Being cheque issued to Venkatramana Binding works towards purchase of paper bundles against bill no 2093 dt: 15.01.10	690.00		0.00 Cr
10 Feb, 2010	JV 10022010 6	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no		690.00	690.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 32	2162 dt: 05.02.10 Being cheque issued to Venkatramana Binding works towards purchase of paper bundles A4 size against bill no 2162 dt: 05.02.10	690.00		0.00 Cr
18 Feb, 2010	JV 18022010 9	Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10		690.00	690.00 Cr
20 Feb, 2010	SBP A20022010 20	Being cheque issued to Venkatramana Binding works towards purchase of A4 size papers bundles against bill no 2180 dt: 15.02.10	690.00		0.00 Cr
05 Mar, 2010	JV 05032010 3	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10		690.00	690.00 Cr
06 Mar, 2010	SBP A06032010 24	Being cheque issued to Venkatramana Binding works towards purchase of stationery items against bill no 2217 dt: 02.03.10	690.00		0.00 Cr
12 Mar, 2010	JV 12032010 4	Being the amount credited to Venkatramana Binding works towards purchase of Box files against bill no 2229 dt: 05.03.10		115.00	115.00 Cr
13 Mar, 2010	SBP A13032010 43	Being cheque issued to Venkatramana Binding Works towards purchase of box files vide bill no.2229 dt.05.03.10	115.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	35	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10		690.00	690.00 Cr
				Total/Closing Balance	23,612.00	24,302.00	690.00 Cr
				Opening Balance			0.00 Cr
26 May, 2009	JV	26052009	1	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09		6,000.00	6,000.00 Cr
01 Jun, 2009	SBP	A01062009	34	Being cheque issued to Shree Aditya Enterprises towards purchase of Fibers Vide bill no 045 dt: 25/05/09	6,000.00		0.00 Cr
02 Sep, 2009	JV	02092009	2	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09		6,000.00	6,000.00 Cr
07 Sep, 2009	SBP	A07092009	17	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 89 dt: 27/08/09	6,000.00		0.00 Cr
26 Mar, 2010	JV	26032010	12	Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10		6,800.00	6,800.00 Cr
27 Mar, 2010	SBP	A27032010	26	Being cheque issued to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:	6,800.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		13.03.10 Total/Closing Balance	18,800.00	18,800.00	0.00 Cr
		Opening Balance			10,000.00 Cr
11 Apr, 2009	JV 11042009 17	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09		800.00	10,800.00 Cr
	SBP A11042009 2	Being cheque issued to Varna Design Studio towards Hoarding design Vide bill no 0374 & 0370 dt:31/03/09	800.00		10,000.00 Cr
02 May, 2009	SBP A02052009 33	Being cheque issued to Varna Design Studio towards Bloomdale Brouchers printing charges Vide bill no 0257 dt:04/09/08	10,000.00		0.00 Cr
06 Jun, 2009	JV 06062009 2	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09		800.00	800.00 Cr
	SBP A06062009 24	Being cheque issued to Varna Design Studio towards Designing charges Vide bill no 1016 dt: 05/05/09	800.00		0.00 Cr
26 Sep, 2009	JV 26092009 4	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09		800.00	800.00 Cr
	SBP A26092009 4	Being cheque issued to Varna Desing studio towards designing charges for fled 2nos against bill no 1080 dt: 24/09/09	800.00		0.00 Cr
		Total/Closing Balance	12,400.00	2,400.00	0.00 Cr
		Opening Balance			338.00 Cr
04 Apr, 2009	SBP A04042009 25	Being cheque issued to	338.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 3	Hari Hara Iron Merchants towards purchase of hard ware material Vide bill no 7430 dt 31/03/09 Being amount credited to Hari Hara Iron Merchant towards purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09		2,160.00	2,160.00 Cr
	SBP A11042009 15	Being cheque issued to Hari Hara Iron Merchants towards purchase of kabootar jail vide bill no 7475 dt:08/04/09	2,160.00		0.00 Cr
18 Apr, 2009	JV 18042009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09		1,664.00	1,664.00 Cr
	JV 18042009 16	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no 7502 dt:14/04/09		3,871.00	5,535.00 Cr
	SBP A18042009 3	Being cheque issued to Hari Hara Iron Merchant towards pur of gova rope vide bill no.7445 dt.13.04.09	1,664.00		3,871.00 Cr
	SBP A18042009 31	Being cheque issued to Hari Hara Iron marchents towards purchase of Hardware Vide Bill no 7502 dt: 14/04/09.	3,871.00		0.00 Cr
27 Apr, 2009	JV 27042009 2	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward		2,814.00	2,814.00 Cr

KADAKIA & MODI HOUSING 2009-10
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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
02 May, 2009	SBP A02052009	7	material Vide bill no 7536 dt:23/04/09 Being cheque issued to Hari Hara iron Merchants towards purchase of Hardward Material vide bill no 7536 dt:23/04/09	2,814.00		0.00 Cr
16 May, 2009	SBP A16052009	27	Being cheque issued to Hari Hara Iron Merchants towards purchase of Binding wire Vide bill no 7564 dt: 29/04/09	2,188.00		2,188.00 Dr
	SBP A16052009	29	Being cheque issued to Hari Hara Iron Marchants towards purchase of Bombay Brooms Vide bill no 7590 dt:04/05/09	676.00		2,864.00 Dr
	SBP A16052009	30	Being cheque issued to Hari Hara Iron Merchant towards purchase of Tools & Hardware Vide bill no 7628 dt:13/05/09	1,572.00		4,436.00 Dr
	SBP A16052009	31	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring Tapes Vide bill no 7624 dt: 13/05/09	1,316.00		5,752.00 Dr
18 May, 2009	JV 18052009	5	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09		676.00	5,076.00 Dr
	JV 18052009	9	Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09		2,188.00	2,888.00 Dr
	JV 18052009	18	Being amount credited to Hari Hara Iron Merchant towards pur of		850.00	2,038.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	JV 18052009 28	sponges vide bill no.7596 dt.05.5.09 Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7628 dt.13.05.09		1,572.00	466.00 Dr
	JV 18052009 29	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624 dt.13.05.09		1,316.00	850.00 Cr
	SBP A18052009 14	Being cheque issued to Hari Hara Iron Merchant towards pur of sponge vide bill no.7596 dt.05.05.09	850.00		0.00 Cr
26 May, 2009	JV 26052009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09		270.00	270.00 Cr
01 Jun, 2009	SBP A01062009 32	Being cheque issued to Hari Hara Iron Merchants towards purchase of Spade Handles Vide bill no 7651 dt: 22/05/09	270.00		0.00 Cr
09 Jun, 2009	JV 09062009 13	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09		1,606.00	1,606.00 Cr
13 Jun, 2009	SBP A13062009 9	Being cheque issued to Hari Hara Iron Merchants towards purchase of Sponges Vide bill no 7689 dt: 01/06/09	1,606.00		0.00 Cr
23 Jun, 2009	JV 23062009 5	Being amount credited		1,822.00	1,822.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 5	to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09 Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7742 dt:15/06/09	1,822.00		0.00 Cr
30 Jun, 2009	JV 30062009 12	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09		2,528.00	2,528.00 Cr
04 Jul, 2009	SBP A04072009 16	Being cheque issued to Hari Hara Iron Merchants towards purchase of Gova rope against bill no 7767 dt: 22/06/09	2,528.00		0.00 Cr
16 Jul, 2009	JV 16072009 8	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09		1,800.00	1,800.00 Cr
	JV 16072009 9	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09		2,261.00	4,061.00 Cr
18 Jul, 2009	SBP A18072009 28	Being cheque issued to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09	1,800.00		2,261.00 Cr
	SBP A18072009 29	Being cheque issued to Hari Hara Iron merchants towards	2,261.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2009	JV 28072009 5	purchase of Binding wire against bill no 7838 dt: 10/07/09 Being amount credited to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09		1,579.00	1,579.00 Cr
01 Aug, 2009	SBP A01082009 38	Being cheque issued to Hari Hara iron Merchant towards purchase of Yello sponge and Bombay brooms against bill no 7902 dt: 24/07/09	1,579.00		0.00 Cr
04 Aug, 2009	JV 04082009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09		2,284.00	2,284.00 Cr
08 Aug, 2009	SBP A08082009 1	Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09	2,284.00		0.00 Cr
14 Aug, 2009	JV 14082009 1	Being amount credited to Hari Hara iron Merchant towards purchase of Hardware material against bill no 7950 dt: 12/08/09		3,464.00	3,464.00 Cr
17 Aug, 2009	SBP A17082009 7	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware Material against bill no 7951 dt: 12/08/09	3,464.00		0.00 Cr
28 Aug, 2009	JV 28082009 1	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding		2,095.00	2,095.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 8	wire against bill no 7976 dt:24/08/09 Being cheque issued to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt: 24/08/09	2,095.00		0.00 Cr
09 Sep, 2009	JV 09092009 4	Being amount credited to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt:05/09/09		1,800.00	1,800.00 Cr
	JV 09092009 8	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09		1,970.00	3,770.00 Cr
14 Sep, 2009	SBP A14092009 27	Being cheque issued to Hari Hara Iron Merchant towards purchase of kabootar jali against bill no 8001 dt: 05/09/09	1,800.00		1,970.00 Cr
	SBP A14092009 28	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8002 dt: 05/09/09	1,970.00		0.00 Cr
19 Sep, 2009	JV 19092009 10	Being amount credited to Hari Hara Iron Merchant towards pur of measuring tape vide bill no.8021 dt.12.09.09		1,159.00	1,159.00 Cr
	SBP A19092009 5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Measuring tape against bill no 8021 dt: 12/09/09	1,159.00		0.00 Cr
30 Sep, 2009	JV 30092009 4	Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no		75.00	75.00 Cr

KADAKIA & MODI HOUSING 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SBP	A05102009	12	8044 dt: 24/09/09 Being cheque issued to Hari Hara Iron Merchant towards purchase of Brooms against bill no 8044 dt: 24/09/09	75.00		0.00 Cr
08 Oct, 2009	JV	08102009	7	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09		2,001.00	2,001.00 Cr
10 Oct, 2009	SBP	A10102009	4	Being cheque issued to Hari Hara Iron merchants towards purchase of Binding wire against bill no 8057 dt: 03/10/09	2,001.00		0.00 Cr
22 Oct, 2009	JV	22102009	2	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09		3,278.00	3,278.00 Cr
24 Oct, 2009	SBP	A24102009	5	Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt:19/10/09	3,278.00		0.00 Cr
30 Oct, 2009	JV	30102009	1	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09		1,664.00	1,664.00 Cr
01 Nov, 2009	SBP	A01112009	2	Being cheque issued to Hari Hara Iron Merchant towards purchase of gova rope against bill 8107 dt: 28.10.09	1,664.00		0.00 Cr
18 Nov, 2009	JV	18112009	5	Being amount credited to Hari Hara Iron Merchant towards		728.00	728.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 1	purchase of Bombay brooms against bill no 8129 dt: 12.11.09 Being cheque issued to Hari Hara Iron Merchant towards purchase of Bombay Brooms against bill no 8129 dt: 12.11.09	728.00		0.00 Cr
27 Nov, 2009	JV 27112009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09		1,797.00	1,797.00 Cr
28 Nov, 2009	SBP A28112009 3	Being cheque issued to Hari Hara Iron Merchants towards pur of binding wire vide bill no.8138 dt.19.11.09	1,797.00		0.00 Cr
11 Dec, 2009	JV 11122009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09		979.00	979.00 Cr
	JV 11122009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09		1,159.00	2,138.00 Cr
14 Dec, 2009	SBP A14122009 3	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09	1,159.00		979.00 Cr
	SBP A14122009 4	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09	979.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	1	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket against bill no 8179 dt: 12.12.09		1,215.00	1,215.00 Cr
	JV	16122009	2	Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09		5,070.00	6,285.00 Cr
19 Dec, 2009	SBP	A19122009	5	Being cheque issued to Hari Hara Iron Merchant towards purchase of G I Bucket against bill no 8173 dt: 12.12.09	1,215.00		5,070.00 Cr
	SBP	A19122009	6	Being cheque issued to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8177 dt: 12.12.09	5,070.00		0.00 Cr
29 Dec, 2009	JV	29122009	4	Being amount credited to Hari Hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09		728.00	728.00 Cr
04 Jan, 2010	SBP	A04012010	4	Being cheque issued to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8192 dt.22.12.09	728.00		0.00 Cr
12 Jan, 2010	JV	12012010	1	Being the amount credited to Hari Hara iron merchant towards purchase of Gampa against bill no 8215 dt: 07.01.10		898.00	898.00 Cr
16 Jan, 2010	SBP	A16012010	32	Being cheque issued to Hari Hara Iron Merchant towards purchase of ms gampa against bill n	898.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Feb, 2010	JV	23022010	3	8215 dt: 07.01.2010 Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10		309.00	309.00 Cr
01 Mar, 2010	SBP	A01032010	28	Being cheque issued to Hari Hara Iron Merchant towards purchase of measuring tapes against bill no 8259 dt: 18.02.10	309.00		0.00 Cr
Model - ARDeS Architecture Design				Total/Closing Balance	61,988.00	61,650.00	0.00 Cr
				Opening Balance			0.00 Cr
16 Sep, 2009	JV	16092009	1	Being amount deducted to ARDeS towards TDS @ 10.3% on Rs.25000	2,575.00		2,575.00 Dr
	JV	16092009	1	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao	2,454.00		5,029.00 Dr
	JV	16092009	2	Being amount credited to ARDeS towards consultants charges for model bungalow		25,000.00	19,971.00 Cr
	SBP	A16092009	1	Being cheque issued to ARDES towards full and final payment for consultant charges for model Bungalow	19,971.00		0.00 Cr
15 Oct, 2009	JV	15102009	3	Being amount credited to ARDeS towards consultant charges for model bungalow		10,000.00	10,000.00 Cr
	JV	15102009	4	Being amount deducted to ARDeS towards TDS @ 10% on Rs.10000	1,000.00		9,000.00 Cr
	SBP	A15102009	3	Being cheque issued to ARDeS towards consultants charges for model bungalow no.1	9,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		which short paid earlier			
		Total/Closing Balance	35,000.00	35,000.00	0.00 Cr
		Opening Balance			2,000.00 Dr
Insta Exhibition Pvt. Ltd.					
11 Apr, 2009	JV 11042009 5	Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09		6,188.00	4,188.00 Cr
	SBP A11042009 9	Being cheque issued to Insta Exhibition pvt ltd towards purchase of Rollup stands vide bill no 910 dt:01/04/09, already advance paid on 30/03/09 Rs 2000/-	4,188.00		0.00 Cr
		Total/Closing Balance	4,188.00	6,188.00	0.00 Cr
		Opening Balance			11,365.00 Cr
Ravindra Iron Works					
04 Apr, 2009	SBP A04042009 18	Being cheque issued to Ravindra iron works towards purchase of Ms Sheet Vide bill no 3328 dt: 28/03/09	11,365.00		0.00 Cr
18 Apr, 2009	JV 18042009 10	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.		4,780.00	4,780.00 Cr
	SBP A18042009 8	Being cheque issued to Ravindra Iron Works towards pur of MS Sheets vide bill no.65 dt.10.04.09	4,780.00		0.00 Cr
04 Feb, 2010	SBR A04022010 1	Being cheque reversed towards cheque cancelled for out of date		4,780.00	4,780.00 Cr
	SBP A04022010 7	Being cheque issued to Ravindra Iron Works towards purchase of Ms Sheets against bill no 65 dt: 10.04.09	4,780.00		0.00 Cr
		Total/Closing Balance	20,925.00	9,560.00	0.00 Cr
		Opening Balance			0.00 Cr
R.K.Technologies					
09 Apr, 2009	JV 09042009 1	Being amount credited to R.K.Technologies		910.00	910.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Apr, 2009	SBP A09042009 1	towards pur of punch card vide bill no.003 dt.04.04.09 Being cheque issued to R.K Technologies	910.00		0.00 Cr
		towards purchase of punch cards Vide bill no RK/APR/003 dt: 04/04/09			
		Total/Closing Balance	910.00	910.00	0.00 Cr
		Opening Balance			0.00 Cr
09 Apr, 2009	SCP C09042009 1	Being cash paid to Vivid World towards catridge refilling vide bill no.8211 dt.04.04.09	275.00		275.00 Dr
11 Apr, 2009	JV 11042009 13	Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09		275.00	0.00 Cr
23 Apr, 2009	JV 23042009 7	Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.		275.00	275.00 Cr
29 Apr, 2009	SCP C29042009 1	Being cash paid to Vivid World towards catridge refiling charges vide bill no.8288 vide bill no.21.04.09	275.00		0.00 Cr
29 Jun, 2009	JV 29062009 3	Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09		550.00	550.00 Cr
04 Jul, 2009	SBP A04072009 3	Being cheque issued to Vivid World towards Catridge refilling against bill no 8609 dt: 20/06/09	550.00		0.00 Cr
22 Sep, 2009	JV 22092009 1	Being amount credited to vidid world towards purchase of catridge refilling against bill no		170.00	170.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	3	9144 dt:22/09/09 Being amount credited to Vivid world towards catridge refilling against bill no 9131 dt: 18/09/09		275.00	445.00 Cr
		SBP A26092009	34	Being cheque issued to Vivid world towards catridge refilling against bill no 9144 dt:22/09/09	170.00		275.00 Cr
		SBP A26092009	35	Being cheque issued to Vivid world towards purchase of catridge refilling against bill no 9193 dt: 18/09/09	275.00		0.00 Cr
08 Oct, 2009	JV	08102009	2	Being amount credited to Vivid world towards catridge refilling against bill no 9140 dt: 22/09/09		275.00	275.00 Cr
10 Oct, 2009	SBP	A10102009	9	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9140 dt: 22/09/09	275.00		0.00 Cr
12 Nov, 2009	JV	12112009	1	Being amount credited to Vivid World towards purchase of catridge fefilling against bill no 9382 dt: 06.11.09		275.00	275.00 Cr
14 Nov, 2009	SBP	A14112009	3	Being cheque issued to Vivid world towards purchase of Catridge against bill no 9382 dt:06.11.09	275.00		0.00 Cr
16 Nov, 2009	JV	16112009	1	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9407 dt: 12/11/09		525.00	525.00 Cr
21 Nov, 2009	SBP	A21112009	8	Being cheque issued to Vivid world towards purchase of catridge refelling against bill no 9407 dt: 12.11.09	525.00		0.00 Cr
16 Dec, 2009	JV	16122009	5	Being the amount		275.00	275.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SBP A19122009 14	credited to vivid world towards purchase of catridge refilling against bill no 9517 dt: 14.12.09 Being cheque issued to Vivid world towards purchase of Catridge refilling against bill no 9517 dt: 04.12.09	275.00		0.00 Cr
22 Jan, 2010	JV 22012010 2	Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10		275.00	275.00 Cr
23 Jan, 2010	SBP A23012010 38	Being cheque issued to Vivid World towards purchase of catridge refilling against bill no 9595 dt: 15.01.10	275.00		0.00 Cr
12 Mar, 2010	JV 12032010 1	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10		275.00	275.00 Cr
	JV 12032010 2	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9911 dt:08.03.10		725.00	1,000.00 Cr
13 Mar, 2010	SBP A13032010 41	Being cheque issued to Vivid World towards catridge refilling vide bill no.9942 dt.08.03.10	275.00		725.00 Cr
	SBP A13032010 45	Being cheque issued to Vivid World towards pur of catridge refiling vide bill no.9911 dt.04.03.10	725.00		0.00 Cr
		Total/Closing Balance	4,170.00	4,170.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 6	Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804		20,280.00	20,280.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SBP A18042009 5	dt :04/04/09. Being cheque issued to Industrial Equipment Centre towards pur of hand miller vide bill no.804 dt.04.04.09	20,280.00		0.00 Cr
		Total/Closing Balance	20,280.00	20,280.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Apr, 2009	JV 18042009 12	Being amount credited to Techno Powers system towards purchase of PIR Sensor Vide bill no 101		1,350.00	1,350.00 Cr
		dt:09/04/09			
	SBP A18042009 10	Being cheque issued to Techno Power System towards purchase of PIR Sensor Vide Bill no 101 dt:09/04/09	1,350.00		0.00 Cr
		Total/Closing Balance	1,350.00	1,350.00	0.00 Cr
		Opening Balance			0.00 Cr
21 Apr, 2009	JV 21042009 8	Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289		2,250.00	2,250.00 Cr
		dt:20/04/09.			
25 Apr, 2009	SBP A25042009 15	Being cheque issued to Seelam Dasaratha & Sons towards purchase of bamboo ladder Vide bill no 289 dt: 20/04/09	2,250.00		0.00 Cr
30 Jun, 2009	JV 30062009 8	Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09		1,500.00	1,500.00 Cr
04 Jul, 2009	SBP A04072009 12	Being cheque issued to Seelam Dasaratha & Sons towards purchase of ladder against bill no 050 dt: 24/06/09	1,500.00		0.00 Cr
		Total/Closing Balance	3,750.00	3,750.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
H & R Johnson (India) Ltd		Opening Balance			0.00 Cr
22 Apr, 2009	SBP A22042009 2	Being cheque issued to H & R Johnson towards pur of 2599 flooring vitrified tiles 2 X 2 feet in box vide p.o no.B 10719	61,946.00		61,946.00 Dr
29 May, 2009	JV 29052009 5	Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09		45,471.00	16,475.00 Dr
	JV 29052009 6	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09		16,475.00	0.00 Cr
Model - L.Elegance		Total/Closing Balance	61,946.00	61,946.00	0.00 Cr
Model - L.Elegance		Opening Balance			0.00 Cr
29 Apr, 2009	SBP A29042009 1	Being cheque issued to L.Elegance towards purchase of interior dsign items for model bangalow no 1	34,740.00		34,740.00 Dr
18 May, 2009	JV 18052009 30	Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill no.29,30 & 31 dt.28.04.09		34,740.00	0.00 Cr
14 Sep, 2009	JV 14092009 6	Being amount credited to L.Elegance towards pur of interior vide bill no.147 & 148 dt.31.08.09		8,831.00	8,831.00 Cr
16 Sep, 2009	SBP A16092009 4	Being cheque issued to L Elagence towards purchase of furniture against bill no 147 & 148 dt: 31/08/09	8,831.00		0.00 Cr
		Total/Closing Balance	43,571.00	43,571.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
The India Cement Limited		Opening Balance			0.00 Cr
02 May, 2009	JV 02052009 6	Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09		73,500.00	73,500.00 Cr
	SBP A02052009 39	Being cheque issued to The india cement limited towards purchase of cement Vide bill no 5172 dt: 28/04/09	73,500.00		0.00 Cr
12 Jan, 2010	JV 12012010 2	Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10		47,250.00	47,250.00 Cr
23 Jan, 2010	SBP A23012010 29	Being cheque issued to The indian cement ltd towards purchase of cement against bill no 60386 dt: 08.01.10	47,250.00		0.00 Cr
04 Feb, 2010	JV 04022010 5	Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10		95,550.00	95,550.00 Cr
15 Feb, 2010	SBP A15022010 35	Being cheque issued to The India Cement limited towards purchase of cement against bill no 65995/62282 dt: 30.01.10	95,550.00		0.00 Cr
31 Mar, 2010	JV 31032010 31	Being the amount credited to The India Cements Limited towards purchase of cement against bill no		57,750.00	57,750.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		73554 dt: 18.03.10 Total/Closing Balance	2,16,300.00	2,74,050.00	57,750.00 Cr
		Opening Balance			3,497.00 Cr
07 Apr, 2009	SBP A07042009 2	Being cheque issued to Alivelumanga Goods carrier towards Transport charges for the month of Feb 09 to Mar 09 Vide vehicle no Ap13 4686.	3,497.00		0.00 Cr
09 May, 2009	JV 09052009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		74.00 Dr
	SBP A09052009 19	Being cheque issued to Alivelumanga towards Transport Charges for the month of April 09	3,497.00		3,571.00 Dr
18 May, 2009	JV 18052009 13	Being amount credited to Alivelumanga towards transport charges for the month of April 09		3,571.00	0.00 Cr
08 Jun, 2009	SBP A08062009 5	Being cheque issued to Alivelumanga towards Transportation charges for the month of 04/05/09 03/06/09 Vehicle no AP 13 x 4686	3,497.00		3,497.00 Dr
10 Jun, 2009	JV 10062009 4	Being amount credited towards Transportation charges for the month of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648		3,571.00	74.00 Cr
15 Jun, 2009	JV 15062009 5	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
03 Jul, 2009	JV 03072009 1	Being amount credited to Alivelu goods carrier towards transport		3,571.00	3,571.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 3	charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686 Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A04072009 49	Being cheque issued to Alivelumanga towards transport charges for the month of June 09	3,497.00		0.00 Cr
04 Aug, 2009	JV 04082009 7	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686		3,571.00	3,571.00 Cr
05 Aug, 2009	SBP A05082009 2	Being cheque issued to Alivelumanga towards Transportation charges period from 03/07/09 to 02/08/09 vide vehicle no AP 13 x 4686	3,497.00		74.00 Cr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
08 Sep, 2009	JV 08092009 1	Being amount credited to Alivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686		3,571.00	3,571.00 Cr
	SBP A08092009 2	Being cheque issued to Alivelumanga towards Transport charges for the month of Aug 09	3,497.00		74.00 Cr
15 Sep, 2009	JV 15092009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		0.00 Cr
05 Oct, 2009	JV 05102009 1	Being amount credited		3,571.00	3,571.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 7	to Alivelu goods carriers for transport charges for the month of sep 09 dt: 03/10/09			
		Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571	74.00		3,497.00 Cr
	SBP A05102009 22	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Sept 09	3,497.00		0.00 Cr
05 Nov, 2009	JV 05112009 2	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571	36.00		36.00 Dr
	JV 05112009 3	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09		3,571.00	3,535.00 Cr
	SBP A05112009 6	Being cheque issued to Alivelumanga towards Transportation charges for the month of 03.10.09 to 02.11.09 against vehicle no AP 13 x 4686	3,535.00		0.00 Cr
03 Dec, 2009	JV 03122009 2	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09		3,571.00	3,571.00 Cr
	SBP A03122009 2	Being cheque issued to Alivelumanga towards transportation charges for the month of November 09 vide vehicle no AP 13 x 4686 dt: 03.12.09	3,535.00		36.00 Cr
05 Dec, 2009	JV 05122009 1	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571	36.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	9	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571	36.00		36.00 Dr
05 Jan, 2010	JV	05012010	1	Being amount credited to Alivelumanga towardstransportation charges for Dec-09.		3,571.00	3,535.00 Cr
06 Jan, 2010	SBP	A06012010	6	Being cheque issued to Alivelumanga towards goods carrier charges for the month of Dec 09	3,535.00		0.00 Cr
04 Feb, 2010	JV	04022010	2	Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10		3,571.00	3,571.00 Cr
	SBP	A04022010	6	Being cheque issued to Alivelumanga towards Transportation charges for the month of Jan 10 dt: 04.02.10 Vehicle no AP 13 x 4686	3,535.00		36.00 Cr
06 Feb, 2010	JV	06022010	3	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571	36.00		0.00 Cr
03 Mar, 2010	JV	03032010	3	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10		3,571.00	3,571.00 Cr
04 Mar, 2010	JV	04032010	16	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
	SBP	A04032010	1	Being cheque issued to Alivelumanga towards transportation charges for the month of Feb 10	3,535.00		0.00 Cr

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Group : Liabilities

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 20	Vehicle no AP 13 X 4886 Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686		3,571.00	3,571.00 Cr
	JV 31032010 41	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571	36.00		3,535.00 Cr
		Total/Closing Balance	42,814.00	42,852.00	3,535.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 33	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09		25,330.00	25,330.00 Cr
	SBP A18052009 17	Being cheque issued to Kalyani Timber Depot towards pur of interior design material	25,330.00		0.00 Cr
15 Jul, 2009	JV 15072009 2	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09		12,967.00	12,967.00 Cr
	SBP A15072009 2	Being cheque issued to Kalyani Timber Depot towards purchase of Model flat furniture against bill no 378,379 dt: 04/07/09	12,967.00		0.00 Cr
		Total/Closing Balance	38,297.00	38,297.00	0.00 Cr
		Opening Balance			0.00 Cr
16 May, 2009	SBP A16052009 22	Being cheque issued to Bindal Iron and Steel Co towards purchase of MS Sheets Vide bill no 134 dt: 22/04/09	6,880.00		6,880.00 Dr
18 May, 2009	JV 18052009 7	Being amount credited to Bindal Iron & Steel		6,880.00	0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 4	Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09 Being the amount credited to Bindal Iron & Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10		9,010.00	9,010.00 Cr
20 Feb, 2010	SBP A20022010 14	Being cheque issued to Bindal Iron & Steel Company towards purchase of L angles against bill no 1774 dt: 08.02.10	9,010.00		0.00 Cr
		Total/Closing Balance	15,890.00	15,890.00	0.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 24	Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09		24,315.00	24,315.00 Cr
	SBP A18052009 4	Being cheque issued to Jain irrigation Systems Ltd towards purchase of HDPE Pipes Vide bill no 250049 dt: 12/05/09	24,315.00		0.00 Cr
		Total/Closing Balance	24,315.00	24,315.00	0.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 21	Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09		60,750.00	60,750.00 Cr
	SBP A18052009 7	Being cheque issued to Srinivasa Pipes Industries towards purchase of Hume Pipes Vide bill no 02 dt: 04/05/09	60,750.00		0.00 Cr
16 Oct, 2009	JV 16102009 2	Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes		1,01,250.00	1,01,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SBP A19102009 3	against bill no 24 dt:6/10/09 Being cheque issued to Srinivasa Pipe industries towards purchase of Hume pipe against bill no 24 dt: 06/10/09	1,01,250.00		0.00 Cr
		Total/Closing Balance	1,62,000.00	1,62,000.00	0.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 16	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09		43,000.00	43,000.00 Cr
	SBP A18052009 12	Being cheque issued to Nitco Limited towards purchase of Vitrified Tiles Vide bill 6268 dt: 05/05/09	43,000.00		0.00 Cr
		Total/Closing Balance	43,000.00	43,000.00	0.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 15	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09		8,431.00	8,431.00 Cr
	SBP A18052009 11	Being cheque issued to Pridesan Engineers Pvt Ltd towards purchase of Submersible openwell pump Vide bill no 45 dt:05/05/09	8,431.00		0.00 Cr
03 Nov, 2009	JV 03112009 3	Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell submersible pump against bill no 318 dt: 30.10.09		8,581.00	8,581.00 Cr
09 Nov, 2009	SBP A09112009 3	Being cheque issued to Pridesan Engineers Pvt ltd towards purchase of openwell submersible pump against bill no	8,581.00		0.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 26	318 dt:30.10.09 Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10		33,946.00	33,946.00 Cr
		Total/Closing Balance	17,012.00	50,958.00	33,946.00 Cr
		Opening Balance			0.00 Cr
18 May, 2009	JV 18052009 14	Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09		84,375.00	84,375.00 Cr
20 May, 2009	SBP A20052009 1	Being cheque issued to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09	84,375.00		0.00 Cr
24 Jul, 2009	JV 24072009 4	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09		7,200.00	7,200.00 Cr
01 Aug, 2009	SBP A01082009 29	Bieng cheque issued to Maruthi Pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09	7,200.00		0.00 Cr
06 Aug, 2009	JV 06082009 10	Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09		47,250.00	47,250.00 Cr
08 Aug, 2009	SBP A08082009 13	Being cheque issued to Maruthi pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09	47,250.00		0.00 Cr
30 Sep, 2009	JV 30092009 7	Being amount credtied to Maruthi Pipe industry towards purchase of hume pipes against bill		18,900.00	18,900.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Oct, 2009	SBP	A05102009	9	no 19 dt : 22/09/09 Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 19 dt: 22/09/09	18,900.00		0.00 Cr
09 Oct, 2009	JV	09102009	1	Being amount credited to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 25 dt: 08/10/09		40,781.00	40,781.00 Cr
10 Oct, 2009	SBP	A10102009	11	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume pipe against bill no 25 dt: 08/10/09	40,781.00		0.00 Cr
13 Oct, 2009	JV	13102009	4	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe against bill no 24 dt:08/10/09		1,03,500.00	1,03,500.00 Cr
19 Oct, 2009	SBP	A19102009	2	Being cheque issued to Maruthi Pipe Industry towards purchase of Hume Pipes against bill no 24 dt: 08/10/09	1,03,500.00		0.00 Cr
10 Feb, 2010	JV	10022010	4	Being the amount credited to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10		3,190.00	3,190.00 Cr
15 Feb, 2010	SBP	A15022010	25	Being cheque issued to Maruthi Pipe Industry towards purchase of collars against bill no 44 dt: 05.02.10	3,190.00		0.00 Cr
				Total/Closing Balance	3,05,196.00	3,05,196.00	0.00 Cr
				Opening Balance			0.00 Cr
18 May, 2009	JV	18052009	31	Being amount credited to Ravi Cement Industry towards purchase of man hole covers		42,500.00	42,500.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 19	against bill no 283 dt:15/05/09 Being cheque issued to Ravi Cement Industry towards purchase of Rcc Manhole covers Vide bill no 283 dt: 15/05/09	42,500.00		0.00 Cr
27 May, 2009	JV 27052009 3	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09		1,800.00	1,800.00 Cr
	JV 27052009 4	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09		1,470.00	3,270.00 Cr
01 Jun, 2009	SBP A01062009 27	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 287 dt: 20/05/09	1,800.00		1,470.00 Cr
	SBP A01062009 28	Being cheque issued to Ravi Cement Industry towards purchase of Man Hole covers Vide Bill no 286 dt: 26/05/09	1,470.00		0.00 Cr
13 Nov, 2009	JV 13112009 1	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09		41,980.00	41,980.00 Cr
14 Nov, 2009	SBP A14112009 2	Being cheque issued to Ravi Cement Industry towards purchase of Man hole covers against bill no 324 dt: 09.11.09	41,980.00		0.00 Cr
29 Dec, 2009	JV 29122009 5	Being amount credited to Ravi cement industry towards purchase of		1,800.00	1,800.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Jan, 2010	SBP A05012010 5	manhole covers against bill no:335 dtd 23/12/09. Being cheque issued to Ravi Cement Industry towards pur of man hole cover vide bill no.335 dt.23.12.09	1,800.00		0.00 Cr
29 Jan, 2010	JV 29012010 6	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10		870.00	870.00 Cr
01 Feb, 2010	SBP A01022010 29	Being cheque issued to Ravi cement industry towrds purchase of rcc manhole covers against bill no 342 dt: 27.01.10	870.00		0.00 Cr
		Total/Closing Balance	90,420.00	90,420.00	0.00 Cr
		Opening Balance			0.00 Cr
29 May, 2009	JV 29052009 3	Being amount credited to Star Tek Coating Products towards purchase of Paints Vide bill no 076 dt : 13/05/09		16,500.00	16,500.00 Cr
01 Jun, 2009	SBP A01062009 24	Being cheque issued to Star Tek Coating Products towards purchase of Paint Vide bill no 076 dt: 13/05/09	16,500.00		0.00 Cr
		Total/Closing Balance	16,500.00	16,500.00	0.00 Cr
		Opening Balance			0.00 Cr
29 May, 2009	JV 29052009 4	Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09		35,916.00	35,916.00 Cr
01 Jun, 2009	SBP A01062009 25	Being cheque issued to Sai Enterprises towards purchase of Solid Blokes Vide bill no 140 dt: 25/05/09	35,916.00		0.00 Cr
11 Jun, 2009	JV 11062009 3	Being amount credited		81,185.00	81,185.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 4	to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09 Being chequ issued to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09	81,185.00		0.00 Cr
16 Jul, 2009	JV 16072009 2	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09		25,000.00	25,000.00 Cr
18 Jul, 2009	SBP A18072009 22	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09	25,000.00		0.00 Cr
12 Aug, 2009	JV 12082009 5	Being amount credited to Sai Enterprises towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09		25,000.00	25,000.00 Cr
17 Aug, 2009	SBP A17082009 4	Being cheque issued to Sai Enterprises towards purchase of Solid blocks and red bricks against bill no 152 dt: 07/08/09	25,000.00		0.00 Cr
28 Aug, 2009	JV 28082009 3	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt:14/08/09		38,850.00	38,850.00 Cr
29 Aug, 2009	SBP A29082009 14	Being cheque issued to Sai Enterprises towards purchase of Solid blocks against bill no 154 dt: 14/08/09	38,850.00		0.00 Cr
19 Sep, 2009	JV 19092009 11	Being amount credited to Sai Enterprises towards pur of solid		21,922.00	21,922.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 33	bricks vide bill no.157 dt.18.09.09 Being cheque issued to Sai Enterprises towards Purchase of Solid Bricks against bill no 157 dt: 18/09/09	21,922.00		0.00 Cr
27 Nov, 2009	JV 27112009 5	Being amount credited to Sai Enterprises towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09		84,416.00	84,416.00 Cr
28 Nov, 2009	SBP A28112009 5	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no. 2 & 3 dt.26.11.09	84,416.00		0.00 Cr
30 Dec, 2009	JV 30122009 1	Being amount crdeited to Sai Enterprises towards purchase of solid blocks against bill no:06 dtd 23/12/09,.		26,065.00	26,065.00 Cr
05 Jan, 2010	SBP A05012010 8	Being cheque issued to Sai Enterprises towards pur of solid blocks vide bill no.6 dt.23.12.09	26,065.00		0.00 Cr
13 Jan, 2010	JV 13012010 5	Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10		57,584.00	57,584.00 Cr
23 Jan, 2010	SBP A23012010 28	Being cheque issued to Sai Enterprises towards purchase of solid blocks against bill no dt: 07.01.10	57,584.00		0.00 Cr
17 Feb, 2010	JV 17022010 1	Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10		26,000.00	26,000.00 Cr
20 Feb, 2010	SBP A20022010 18	Being cheque issued to	26,000.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 37	Sai Enterprises towards purchase of solid blocks against bill no 16 dt:11.02.10 Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 20-19 dt:31.03.10		70,720.00	70,720.00 Cr
		Total/Closing Balance	4,21,938.00	4,92,658.00	70,720.00 Cr
		Opening Balance			0.00 Cr
Model - Sri Krishna Plywood & Hardware					
02 Jun, 2009	JV 02062009 1	Being amount credited to Sri Krishna Plywood & Hardware towards purchase of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09		67,535.00	67,535.00 Cr
	SBP A02062009 1	Being cheque issued to Sri Krishna Plywood & Hardware towards model bungalow material purchased vide bill no.15,16,17 & 18 dt.12,14,15 & 20.05.09	67,535.00		0.00 Cr
15 Jul, 2009	JV 15072009 1	Being amount credited to Sri Krishna Plywood & Hardware towards purchase of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09		44,825.00	44,825.00 Cr
	SBP A15072009 3	Being cheque issued to Sri Krishna Plywood & Hardware towards purchase of Model flat furniture against bill no 22,24,25,26,27 & 28 dt: 10/07/09, 11/07/09 & 13/07/09	44,825.00		0.00 Cr
		Total/Closing Balance	1,12,360.00	1,12,360.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Bath Studiio				Opening Balance			0.00 Cr
29 May, 2009	JV	29052009	2	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09		73,783.00	73,783.00 Cr
01 Jun, 2009	SBP	A01062009	23	Being cheque issued to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09	73,783.00		0.00 Cr
				Total/Closing Balance	73,783.00	73,783.00	0.00 Cr
Orient Cement				Opening Balance			0.00 Cr
08 Jun, 2009	JV	08062009	1	Being amount credited to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09		59,381.00	59,381.00 Cr
13 Jun, 2009	SBP	A13062009	5	Being cheque issued to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09	59,381.00		0.00 Cr
				Total/Closing Balance	59,381.00	59,381.00	0.00 Cr
Nayan Hardware Pvt Ltd				Opening Balance			0.00 Cr
09 Jun, 2009	JV	09062009	10	Being amount credited to Nayan Hardward Pvt ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09		12,484.00	12,484.00 Cr
13 Jun, 2009	SBP	A13062009	13	Being cheque issued to Nayan Hardware Pvt Ltd towards purchase of Mortise Locks Vide bill no 2383 dt: 27/05/09	12,484.00		0.00 Cr
21 Aug, 2009	JV	21082009	2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09		696.00	696.00 Cr
28 Aug, 2009	JV	28082009	2	Being amount credited to Nayan Hardware pvt ltd towards purchase of		745.00	1,441.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 7	Dead locks against bill no 6440 dt:18/08/09 Being cheque issued to Nayan Hardware Pvt ltd towards purchase of dead locks against bill no 6148 dt: 18/08/09	696.00		745.00 Cr
	SBP A29082009 9	Being cheque issued to Nayan Hardware pvt ltd towards purchase of dead locks against bill no 6440 dt: 25/08/09	745.00		0.00 Cr
20 Mar, 2010	JV 20032010 11	Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.		18,933.00	18,933.00 Cr
		Total/Closing Balance	13,925.00	32,858.00	18,933.00 Cr
		Opening Balance			0.00 Cr
Sri Rama Paints & Pipe Fitting Stores					
09 Jun, 2009	JV 09062009 8	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09		4,250.00	4,250.00 Cr
	JV 09062009 9	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09		18,420.00	22,670.00 Cr
10 Jun, 2009	JV 10062009 3	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09		650.00	23,320.00 Cr
13 Jun, 2009	SBP A13062009 14	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards	18,420.00		4,900.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 15	purchase of paints Vide bill no 586 dt: 27/05/09 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 556 dt: 26/05/09	4,250.00		650.00 Cr
	SBP A13062009 16	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints Vide bill no 597 dt: 02/06/2009	650.00		0.00 Cr
17 Jun, 2009	JV 17062009 3	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09		9,425.00	9,425.00 Cr
	JV 17062009 4	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 888 dt: 10-06-09		3,300.00	12,725.00 Cr
20 Jun, 2009	SBP A20062009 27	Being cheque issued to Sri Rama Paints & Fitting Stores towards purchase of Paints against bill no 884 & 901 dt: 10/06/09	9,425.00		3,300.00 Cr
	SBP A20062009 28	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 888 dt: 15/06/09	3,300.00		0.00 Cr
30 Jun, 2009	JV 30062009 3	Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09		6,800.00	6,800.00 Cr
	JV 30062009 6	Being amount credited		800.00	7,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Jun, 2009	JV	30062009	10	to Sri Rama Paints & Pipe Fitting Stores towards purchase of paints against bill no 1047 dt: 22/06/09 Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09		8,780.00	16,380.00 Cr
04 Jul, 2009	SBP	A04072009	6	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1049 dt: 22/06/09	6,800.00		9,580.00 Cr
	SBP	A04072009	10	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1047 dt: 22/06/09	800.00		8,780.00 Cr
	SBP	A04072009	14	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paint against bill no 1050 dt: 22/06/09	8,780.00		0.00 Cr
07 Jul, 2009	JV	07072009	9	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09		3,026.00	3,026.00 Cr
10 Jul, 2009	JV	10072009	1	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1285 dt: 01/07/09		1,625.00	4,651.00 Cr
11 Jul, 2009	SBP	A11072009	8	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards	1,625.00		3,026.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SBP A11072009 26	purchase of Paints against bill no 1285 dt: 08/07/09 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 1205 dt: 01/07/09	3,026.00		0.00 Cr
16 Jul, 2009	JV 16072009 5	Being amount credited to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09		630.00	630.00 Cr
18 Jul, 2009	SBP A18072009 25	Being cheque issued to Sri Rama paints & pipe fittings stores towards purchase of paint against bill no 1298 dt: 09/07/09	630.00		0.00 Cr
04 Aug, 2009	JV 04082009 3	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1515 dt: 28/07/09		1,700.00	1,700.00 Cr
	JV 04082009 4	Being amount credited to Sri Rama Paint & Pipe Fitting Stores towards purchase of Paint against bill no 1526 dt: 28/07/09		3,340.00	5,040.00 Cr
08 Aug, 2009	SBP A08082009 2	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1515 dt: 28/07/09	1,700.00		3,340.00 Cr
	SBP A08082009 3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of paint against bill no 1526 dt:	3,340.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Oct, 2009	JV	08102009	8	28/07/09 Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no 2340 dt: 05/10/09		7,700.00	7,700.00 Cr
10 Oct, 2009	SBP	A10102009	3	Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards purchase of Paints against bill no 2340 dt: 05/10/09	7,700.00		0.00 Cr
18 Nov, 2009	JV	18112009	2	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09		1,220.00	1,220.00 Cr
20 Nov, 2009	JV	20112009	3	Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09		1,130.00	2,350.00 Cr
21 Nov, 2009	SBP	A21112009	4	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2839 dt: 16.11.09	1,130.00		1,220.00 Cr
	SBP	A21112009	5	Being cheque issued to Sri Rama Paints & Pipe Fittings Stores towards purchase of paints against bill no 2806 dt: 12.11.09	1,220.00		0.00 Cr
27 Nov, 2009	JV	27112009	4	Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09		885.00	885.00 Cr
28 Nov, 2009	SBP	A28112009	4	Being cheque issued to	885.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2010	JV 29012010 8	Sri Rama Paints & Pipe Fitting stores towards pur of paints vide bill no.2873 dt.19.11.09 Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10		150.00	150.00 Cr
01 Feb, 2010	SBP A01022010 31	Being cheque issued to Sri Rama Paints And Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10	150.00		0.00 Cr
04 Feb, 2010	JV 04022010 7	Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10		27,025.00	27,025.00 Cr
15 Feb, 2010	SBP A15022010 36	Being cheque issued to Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3689 dt: 28.01.10	27,025.00		0.00 Cr
31 Mar, 2010	JV 31032010 43	Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010.		860.00	860.00 Cr
		Total/Closing Balance	1,00,856.00	1,01,716.00	860.00 Cr
		Opening Balance			0.00 Cr
17 Jun, 2009	JV 17062009 1	Being amount credited to Prince piping systems pvt ltd towards purchase of Pvc rigid		4,011.00	4,011.00 Cr

Prince Piping Systems Pvt Ltd

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 25	Pipes against bill no 1553 dt: 03/06/09 Being cheque issued to Prince Piping Systems Pvt Ltd towards purchase of Pvc rigid Pipes against bill no 1553 dt: 03/05/09	4,011.00		0.00 Cr
		Total/Closing Balance	4,011.00	4,011.00	0.00 Cr
		Opening Balance			0.00 Cr
25 Jun, 2009	JV 25062009 2	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897 dt: 18/06/09		52,000.00	52,000.00 Cr
27 Jun, 2009	SBP A27062009 11	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 4897 dt:18/06/09	52,000.00		0.00 Cr
27 Aug, 2009	JV 27082009 8	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09		70,920.00	70,920.00 Cr
29 Aug, 2009	SBP A29082009 15	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5256 dt: 11/08/09	70,920.00		0.00 Cr
19 Jan, 2010	JV 19012010 2	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09		31,250.00	31,250.00 Cr
23 Jan, 2010	SBP A23012010 33	Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5723 dt: 21.12.10	31,250.00		0.00 Cr
29 Jan, 2010	JV 29012010 5	Being the amount credited to Patel Enterprises towards		58,600.00	58,600.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SBP A01022010 28	purchase of cement against bill no 5862 dt: 27.01.10 Being cheque issued to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10	58,600.00		0.00 Cr
09 Feb, 2010	JV 09022010 3	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10		58,600.00	58,600.00 Cr
15 Feb, 2010	SBP A15022010 26	Being cheque issued to Patel Enterprises towards purchase of Cement against bill no 5874 dt: 03.02.10	58,600.00		0.00 Cr
12 Mar, 2010	JV 12032010 7	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/5962 dt:02.03.10		58,200.00	58,200.00 Cr
13 Mar, 2010	SBP A13032010 47	Being cheque issued to Patel Enterprises towards pur of cement vide bill 5966 / 62 dt.02.03.10	58,200.00		0.00 Cr
31 Mar, 2010	JV 31032010 19	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10		63,540.00	63,540.00 Cr
		Total/Closing Balance	3,29,570.00	3,93,110.00	63,540.00 Cr
		Opening Balance			0.00 Cr
29 Jun, 2009	JV 29062009 1	Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09		35,414.00	35,414.00 Cr
	SBP A29062009 1	Being cheque issued to	35,414.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2009	JV 23072009 3	Standard Doors towards purchase of Panel doors against bill no 088 dt: 11/06/09 Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09		1,905.00	1,905.00 Cr
25 Jul, 2009	SBP A25072009 20	Being cheque issued to Standard Doors towards purchase of panel doors against bill no 119 dt: 14/07/09	1,905.00		0.00 Cr
		Total/Closing Balance	37,319.00	37,319.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009 7	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against bill no 1848 dt: 23/06/09		8,918.00	8,918.00 Cr
04 Jul, 2009	SBP A04072009 11	Being cheque issued to Cosmo Durables Pvt Ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	8,918.00		0.00 Cr
		Total/Closing Balance	8,918.00	8,918.00	0.00 Cr
		Opening Balance			0.00 Cr
30 Jun, 2009	JV 30062009 14			2,403.00	2,403.00 Cr
04 Jul, 2009	SBP A04072009 18	Being cheque issued to Industrial Electricals towards purchase of cfl fittings against bill no 3941 dt: 18/06/09	2,403.00		0.00 Cr
		Total/Closing Balance	2,403.00	2,403.00	0.00 Cr
		Opening Balance			0.00 Cr
07 Jul, 2009	JV 07072009 1	Being amount credited to Sai Teja Agencies towards purchase of Sanitary items against bill no 1216 dt: 04/07/09		1,119.00	1,119.00 Cr
09 Jul, 2009	SBP A09072009 1	Being cheque issued to Sai Teja Agencies towards purchase of	1,119.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Jul, 2009	JV 28072009 3	Sanitary items against bill no 1216 dt: 04/07/09 Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1527 dt:25/07/09		7,422.00	7,422.00 Cr
01 Aug, 2009	SBP A01082009 34	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1527 dt: 25/07/09	7,422.00		0.00 Cr
14 Aug, 2009	JV 14082009 3	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09		749.00	749.00 Cr
	JV 14082009 4	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09		14,724.00	15,473.00 Cr
17 Aug, 2009	SBP A17082009 9	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1756 dt: 11/08/09	749.00		14,724.00 Cr
	SBP A17082009 10	Being cheque issued to Sai Teja Agencies towards purchase of Sanitary items against bill no 1758 dt: 11/08/09	14,724.00		0.00 Cr
05 Sep, 2009	JV 05092009 2	Being amoun credited to Sai Teja agencies towards purchase of C P fittings against bill no 2035 dt:01/09/09		4,456.00	4,456.00 Cr
07 Sep, 2009	SBP A07092009 20	Being cheque issued to Sai Teja Agencies towards purchase of CP fittings against bill no 2035 dt: 01/09/09	4,456.00		0.00 Cr
		Total/Closing Balance	28,470.00	28,470.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Graflaks (India) Pvt Ltd		Opening Balance			0.00 Cr
07 Jul, 2009	JV 07072009 6	Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09		450.00	450.00 Cr
11 Jul, 2009	SBP A11072009 4	Being cheque issued to Graflaks India pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	450.00		0.00 Cr
16 Jul, 2009	JV 16072009 4	Being amount credited to Graflaks India pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09		450.00	450.00 Cr
18 Jul, 2009	SBP A18072009 24	Being cheque issued to Graflaks (India) pvt ltd towards purchase of paints against bill no 49 dt: 10/07/09	450.00		0.00 Cr
		Total/Closing Balance	900.00	900.00	0.00 Cr
Sri Raja Rajeshwara Traders		Opening Balance			0.00 Cr
07 Jul, 2009	JV 07072009 4	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q		1,165.00	1,165.00 Cr
11 Jul, 2009	SBP A11072009 2	Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of Bombay nails against bill no 000348 dt: 01/07/09	1,165.00		0.00 Cr
28 Jul, 2009	JV 28072009 2	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09		1,250.00	1,250.00 Cr
01 Aug, 2009	SBP A01082009 40	Being cheque issued to sri Raja Rajeshwara	1,250.00		0.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Traders towards purchase of roffing nuts against bill no 000469 dt: 24/07/09			
		Total/Closing Balance	2,415.00	2,415.00	0.00 Cr
		Opening Balance			0.00 Cr
14 Jul, 2009	SBP A14072009 1	Being cheque issued to pan infotech towards purchase of Digital camera vide P.O.no B 11112	5,408.00		5,408.00 Dr
23 Jul, 2009	JV 23072009 6	Being amount credited to Pan Infotech towards pur of digital camera vide bill no.5239 dt.18.07.09		5,408.00	0.00 Cr
		Total/Closing Balance	5,408.00	5,408.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2009	JV 24072009 2	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09		42,975.00	42,975.00 Cr
25 Jul, 2009	SBP A25072009 17	Being cheque issued to Cosmos Sales Corporation towards purchase of Earth Compactor against bill no 0234 dt: 26/06/09	42,975.00		0.00 Cr
		Total/Closing Balance	42,975.00	42,975.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Jul, 2009	JV 16072009 7	Being amount credited to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09		9,578.00	9,578.00 Cr
18 Jul, 2009	SBP A18072009 27	Being cheque issued to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt:	9,578.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		20/06/09 Total/Closing Balance	9,578.00	9,578.00	0.00 Cr
		Opening Balance			0.00 Cr
01 Aug, 2009	SBP A01082009 23	Being cheque issued to M.Ranga Rao towards part payment for supply of Bangalore stone	20,000.00		20,000.00 Dr
08 Aug, 2009	SBP A08082009 37	Being cheque issued to Ranga Rao M towards Material payment against Supply of Bangalore stone of Q + 600 sft	60,000.00		80,000.00 Dr
31 Aug, 2009	SBP A31082009 3	Being cheque issued to Ranga Rao M towards advance payment for supply of Bangalore stone	25,000.00		1,05,000.00 Dr
15 Sep, 2009	SBP A15092009 3	Being cheque issued to Ranga Rao M towards Material payment of Total 98640+34020=132660-2 Bno 35	1,07,660.00		2,12,660.00 Dr
02 Nov, 2009	JV 02112009 2	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215 dt.30.10.09		81,208.00	1,31,452.00 Dr
09 Jan, 2010	SBP A09012010 33	Being cheque issued to M Ranga Rao towards material payment for B no 21,60 and 54	41,760.00		1,73,212.00 Dr
11 Feb, 2010	SBP A11022010 3	Being cheque issued to M Ranga Rao towards Advance for material	50,000.00		2,23,212.00 Dr
10 Mar, 2010	SBP A10032010 2	Being cheque issued to Ranga Rao M towards Advance for purchase of Bangalore and seera stone	50,000.00		2,73,212.00 Dr
26 Mar, 2010	SBP A26032010 1	Being cheque issued to Ranga Rao M towards	1,00,000.00		3,73,212.00 Dr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		advance payment for material payment amt of 297440/-			
		Total/Closing Balance	4,54,420.00	81,208.00	3,73,212.00 Dr
		Opening Balance			0.00 Cr
31 Jul, 2009	JV 31072009 1	Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09		1,28,075.00	1,28,075.00 Cr
01 Aug, 2009	SBP A01082009 25	Being cheque issued to IJM Concrete Products Pvt ltd towards purchase of Ready mid against bill no 90000466 dt: 20/07/09	1,28,075.00		0.00 Cr
		Total/Closing Balance	1,28,075.00	1,28,075.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2009	JV 24072009 5	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09		3,457.00	3,457.00 Cr
01 Aug, 2009	SBP A01082009 27	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09	3,457.00		0.00 Cr
06 Aug, 2009	JV 06082009 7	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09		1,689.00	1,689.00 Cr
08 Aug, 2009	SBP A08082009 9	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2024 dt: 30/07/09	1,689.00		0.00 Cr
26 Sep, 2009	JV 26092009 1	Being amount credited		1,607.00	1,607.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 2	to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09 Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09		905.00	2,512.00 Cr
	SBP A26092009 11	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2051 dt: 02/09/09	1,607.00		905.00 Cr
	SBP A26092009 12	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2057 dt: 16/09/09	905.00		0.00 Cr
17 Dec, 2009	JV 17122009 5	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09		1,575.00	1,575.00 Cr
19 Dec, 2009	SBP A19122009 7	Being cheque issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09	1,575.00		0.00 Cr
23 Feb, 2010	JV 23022010 4	Being the amount credited to Nidhi Enterprises towards purchase of electrical material against bill no 2141 dt:09.02.10		5,464.00	5,464.00 Cr
01 Mar, 2010	SBP A01032010 29	Being cheque issued to Nidhi Enterprises	5,464.00		0.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of Electrical material against bill no 2141 dt: 09.02.10			
		Total/Closing Balance	14,697.00	14,697.00	0.00 Cr
		Opening Balance			0.00 Cr
24 Jul, 2009	JV 24072009 7	Being amount credited to Gautham Enterprises		2,340.00	2,340.00 Cr
		towards purchase of Coffee powder against bill no 4182 dt: 21/07/09			
01 Aug, 2009	SBP A01082009 30	Being chequ issued to Gautham Enterprises	2,340.00		0.00 Cr
		towards purchase of coffee powder against bill no 4182 dt: 21/07/09			
06 Aug, 2009	JV 06082009 5	Being amount credited to Gautham Enterprises		3,516.00	3,516.00 Cr
		towards purchase of coffee powder against bill no 4208 dt: 03/08/09			
08 Aug, 2009	SBP A08082009 7	Being cheque issued to Gautham Enterprises	3,516.00		0.00 Cr
		towards purchase of coffee powder against bill no 4208 dt: 03/08/09			
11 Sep, 2009	JV 11092009 1	Being the amount credited to Gautham Enterprises		3,516.00	3,516.00 Cr
		towards purchase of Coffe powder against bill no 4473 dt: 09/09/09			
14 Sep, 2009	SBP A14092009 20	Being cheque issued to Gautham Enterprises	3,516.00		0.00 Cr
		towards purchase of Coffee powder against bill no 4473 dt: 09/09/09			
29 Dec, 2009	JV 29122009 3	Being amount credited to Gautham Enterprises		3,324.00	3,324.00 Cr
		towards purchase of coffee powder against bill no:5218 dtd			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Jan, 2010	SBP	A05012010	3	24/12/09. Being cheque issued to Gautham Enterprises towards pur of coffee powder vide billno.5218 dt.24.12.09	3,324.00		0.00 Cr
18 Mar, 2010	JV	18032010	3	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10		2,460.00	2,460.00 Cr
20 Mar, 2010	SBP	A20032010	27	Being cheque issued to Gautham Enterprises towards purchase of Coffee powder against bill no 5846 dt: 10.03.10	2,460.00		0.00 Cr
Commander Watertech Pvt Ltd				Total/Closing Balance	15,156.00	15,156.00	0.00 Cr
				Opening Balance			0.00 Cr
06 Aug, 2009	JV	06082009	8	Being amount credited to Commander Watertech Pvt Ltd towards purchase of flush tank against bill no 102267 dt: 24/07/09		1,124.00	1,124.00 Cr
08 Aug, 2009	SBP	A08082009	11	Being cheque issued to Commander watertech pvt ltd towards purchase of Flush tank against bill no 102267	1,124.00		0.00 Cr
Turbotek Coatings Products				Total/Closing Balance	1,124.00	1,124.00	0.00 Cr
				Opening Balance			0.00 Cr
06 Aug, 2009	JV	06082009	9	Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09		2,475.00	2,475.00 Cr
08 Aug, 2009	SBP	A08082009	12	Being cheque issued to Turbotek coating products towards purchase of lappam against bill no 1447 dt: 03/8/09`	2,475.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Feb, 2010	JV	05022010	6	Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10		10,890.00	10,890.00 Cr
06 Feb, 2010	SBP	A06022010	38	Being cheque issued to Turbotek coatings products towards purchase of lappam against bill no 013 dt: 01.02.10	10,890.00		0.00 Cr
Bhavana House Keeping Maintenance				Total/Closing Balance	13,365.00	13,365.00	0.00 Cr
				Opening Balance			0.00 Cr
08 Aug, 2009	JV	08082009	21	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574	74.00		74.00 Dr
	JV	08082009	23	Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09		3,574.00	3,500.00 Cr
	SBP	A08082009	39	Being cheque issued to Bhavana House Keeping towards house keeping charges for the month of July 09 dt.07.08.09	3,500.00		0.00 Cr
19 Sep, 2009	JV	19092009	12	Being amount credited to Bhavana House Keeping towards house keeping chargds for the month of Aug 09		3,574.00	3,574.00 Cr
	JV	19092009	14	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574	74.00		3,500.00 Cr
	SBP	A19092009	36	Being cheque issued to Bhavana House keeping towards House keeping	3,500.00		0.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	JV 05102009 4	charges for the month of Aug 09 against bill dated 01/09/09 Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09		3,574.00	3,574.00 Cr
	JV 05102009 7	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574	74.00		3,500.00 Cr
	SBP A05102009 25	Being cheque issued to Bhavana House Keeping Maint & Contractors towards house keeping charges for the month of Sept 09	3,500.00		0.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		36.00 Dr
	JV 09112009 2	Bieng amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09		3,574.00	3,538.00 Cr
	SBP A09112009 28	Bieng cheque issued to bahvana house keeping maintenance and contractor towards house keeping charges for the month of oct 09 aganist bill dated 02.11.09	3,538.00		0.00 Cr
25 Nov, 2009	SBP A25112009 2	Being cheque issued Bhavana House keeping Maintenance and	2,500.00		2,500.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	JV 08122009 3	contractors towards advance loan and deduct Rs 500/- pr month Being amount credited to Bhavana house keeping towards house keeping charges for the month of Nov 09 against bill dated 02.12.09		3,574.00	1,074.00 Cr
	SBP A08122009 2	Being cheque issued to Bhavana House keeping Maintenance and Contractors towards house keeping charges for the month of Nov 09	3,038.00		1,964.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		2,000.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		2,036.00 Dr
06 Jan, 2010	JV 06012010 1	Being amount cedited to Bhavana house keeping towads house keeping charges for dec-09.		3,574.00	1,538.00 Cr
	SBP A06012010 3	Being cheque issued to Bhavana House Keeping Maintenance towards house keeping charges for the month of Dec 09	3,538.00		2,000.00 Dr
06 Feb, 2010	JV 06022010 1	Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10		3,574.00	1,574.00 Cr
	JV 06022010 3	Being amount deducted to Bhavana house keeping towards TDS @	36.00		1,538.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 2	1% on Rs.3574 Being cheque issued to Bhavana House keeping towards house keeping charges for the month of Jan 10 against bill dated 01.02.10	2,538.00		1,000.00 Dr
06 Mar, 2010	JV 06032010 2	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10		3,445.00	2,445.00 Cr
	JV 06032010 6	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445	34.00		2,411.00 Cr
	SBP A06032010 19	Being cheque issued to Bnavana House keeping Manintenance and contractors towards house keeping charges for the month of Feb 10 against bill dated 02.03.10	2,911.00		500.00 Dr
31 Mar, 2010	JV 31032010 9	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10		3,574.00	3,074.00 Cr
	JV 31032010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574	36.00		3,038.00 Cr
		Total/Closing Balance	28,999.00	32,037.00	3,038.00 Cr
		Opening Balance			0.00 Cr
14 Aug, 2009	JV 14082009 2	Being amount credited to Hira Exports towards purchase of Hardware material against bill no		3,720.00	3,720.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	8	5				
17 Aug, 2009	SBP A17082009	8		163 dt: 12/08/09 Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09	3,720.00		0.00 Cr
11 Sep, 2009	JV 11092009	5		Being amount credited ot Hira Exports towards purchase of Hardware material against bill no 218 dt:08/09/09		1,685.00	1,685.00 Cr
14 Sep, 2009	SBP A14092009	23		Being cheque issued to Hira Exports towards purchase of Hardware material against bill no 218 dt: 08/09/09	1,685.00		0.00 Cr
31 Mar, 2010	JV 31032010	24		Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10		2,883.00	2,883.00 Cr
				Total/Closing Balance	5,405.00	8,288.00	2,883.00 Cr
				Opening Balance			0.00 Cr
Model - National Glass Emporium							
21 Aug, 2009	JV 21082009	1		Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09		7,860.00	7,860.00 Cr
22 Aug, 2009	SBP A22082009	3		Being cheque issued to National Glass Emporium towards purchase of Glass material against bill no 286 & 288 dt: 18/08/09	7,860.00		0.00 Cr
				Total/Closing Balance	7,860.00	7,860.00	0.00 Cr
				Opening Balance			0.00 Cr
Andhra Machine Tools Corporatoion							
25 Aug, 2009	JV 25082009	1		Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09		2,025.00	2,025.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	A29082009	4	Being cheque issued to Andhra Machine Tools Corporatoion towards purchase of Scaff clamp against bill no 1760 dt: 20/08/09	2,025.00		0.00 Cr
31 Mar, 2010	SBR	A31032010	11	Being amount reversed to Andhra Machine Tools Corp towards stop payment for out dated cheque		2,025.00	2,025.00 Cr
Veesamsetty Amarnath				Total/Closing Balance	2,025.00	4,050.00	2,025.00 Cr
				Opening Balance			0.00 Cr
05 Sep, 2009	JV	05092009	4	Being amount credited to Veesamsetty Amarbath towards purchase of foot mat against bill no 17823 dt: 02/09/09		4,500.00	4,500.00 Cr
07 Sep, 2009	SBP	A07092009	21	Being cheque issued to Veesamsetty Amarnath towards purchase of foot mat against bill no 17823 dt: 02/09/09	4,500.00		0.00 Cr
V K Industries				Total/Closing Balance	4,500.00	4,500.00	0.00 Cr
				Opening Balance			0.00 Cr
05 Sep, 2009	JV	05092009	1	Being amount credited to V K Industries towards purchase of Spacers against bill no 1076 dt:18/08/09		1,761.00	1,761.00 Cr
07 Sep, 2009	SBP	A07092009	19	Being chque issued to V K Industries towards purchase of Spacers against bill no 1076 dt: 18/08/09	1,761.00		0.00 Cr
Manish Sales Agencies				Total/Closing Balance	1,761.00	1,761.00	0.00 Cr
				Opening Balance			0.00 Cr
09 Sep, 2009	JV	09092009	5	Being amount credited to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09		2,995.00	2,995.00 Cr

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Group : Liabilities

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Sep, 2009	SBP	A14092009	29	Being cheque issued to Manish Sales Agencies towards purchase Hose pipes and nipples against bill no 578 dt: 07/09/09	2,995.00		0.00 Cr
				Total/Closing Balance	2,995.00	2,995.00	0.00 Cr
				Opening Balance			0.00 Cr
11 Sep, 2009	JV	11092009	6	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09		720.00	720.00 Cr
14 Sep, 2009	SBP	A14092009	25	Being cheque issued to Dilpreet Tubes Pvt Ltd towards purchase of pipe against bill no 001010 dt: 01/08/09	720.00		0.00 Cr
				Total/Closing Balance	720.00	720.00	0.00 Cr
				Opening Balance			1,251.00 Dr
				Total/Closing Balance			1,251.00 Dr
				Opening Balance			0.00 Cr
16 Oct, 2009	JV	16102009	1	Being the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09		6,480.00	6,480.00 Cr
19 Oct, 2009	SBP	A19102009	1	Being cheque issued to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09	6,480.00		0.00 Cr
				Total/Closing Balance	6,480.00	6,480.00	0.00 Cr
				Opening Balance			0.00 Cr
27 Oct, 2009	JV	27102009	1	Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09		29,973.00	29,973.00 Cr
01 Nov, 2009	SBP	A01112009	8	Being cheque issued to Vijayalaxmi Saw Mill towards purchase of	29,973.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		teak wood against bill no 940 dt: 24.10.09			
		Total/Closing Balance	29,973.00	29,973.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Nov, 2009	JV 05112009 2	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030	221.00		221.00 Dr
	JV 05112009 4	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09		11,030.00	10,809.00 Cr
	SBP A05112009 3	Being cheque issued to 99acres.com towards advertising charges	10,809.00		0.00 Cr
17 Feb, 2010	SBP A17022010 2	Being cheque issued to 99 acres.com towards Advertising charges for 8 new projects against bill no 9879 dt: 15.02.10	10,809.00		10,809.00 Dr
18 Feb, 2010	JV 18022010 10	Being the amount credited to 99 acres.com towards advertising charges against bill no 9879 dt:15.02.10		11,030.00	221.00 Cr
20 Feb, 2010	JV 20022010 1	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030	221.00		0.00 Cr
		Total/Closing Balance	22,060.00	22,060.00	0.00 Cr
		Opening Balance			0.00 Cr
16 Dec, 2009	JV 16122009 8	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09		2,165.00	2,165.00 Cr
19 Dec, 2009	SBP A19122009 16	Being cheque issued to Shree wires and wire Nettings towards purchase of Binding wire against bill no 604	2,165.00		0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 5	dt: 14.12.09 Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10		2,568.00	2,568.00 Cr
23 Jan, 2010	SBP A23012010 27	Being cheque issued to Shree Wires and Wire Nettings towards purchase of binding wire against bill no 660 dt: 09.01.10	2,568.00		0.00 Cr
09 Feb, 2010	JV 09022010 5	Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10		4,464.00	4,464.00 Cr
15 Feb, 2010	SBP A15022010 31	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	4,464.00		0.00 Cr
26 Mar, 2010	JV 26032010 10	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10		2,012.00	2,012.00 Cr
27 Mar, 2010	SBP A27032010 24	Being cheque issued to Shree Wires & Wire Nettings towards purchase of binding wire against bill no 787 dt: 17.03.10	2,012.00		0.00 Cr
		Total/Closing Balance	11,209.00	11,209.00	0.00 Cr
		Opening Balance			0.00 Cr
05 Feb, 2010	JV 05022010 2	Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no		5,063.00	5,063.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Feb, 2010	SBP	A06022010	1	614 dt: 30.01.10 Being cheque issued to Asset Intigrated Info Systems towards purchase of ERP tally against bill no 614 dt: 30.01.10	5,063.00		0.00 Cr
Johnson Tile Shoppe				Total/Closing Balance	5,063.00	5,063.00	0.00 Cr
Johnson Tile Shoppe				Opening Balance			0.00 Cr
09 Feb, 2010	JV	09022010	1	Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10		1,53,268.00	1,53,268.00 Cr
15 Feb, 2010	SBP	A15022010	23	Being cheque issued to Johnson Tiles Shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	1,53,268.00		0.00 Cr
KJM Industries				Total/Closing Balance	1,53,268.00	1,53,268.00	0.00 Cr
KJM Industries				Opening Balance			0.00 Cr
09 Feb, 2010	JV	09022010	2	Being the amount credited to KJM Industries towards purchase of spacers against bill no 11 dt 22.01.09		3,803.00	3,803.00 Cr
15 Feb, 2010	SBP	A15022010	24	Being cheque issued to KJM Industries towards purchase of spacers against bill no 11 dt:22.01.10	3,803.00		0.00 Cr
Siri Flyash Brick Industries				Total/Closing Balance	3,803.00	3,803.00	0.00 Cr
Siri Flyash Brick Industries				Opening Balance			0.00 Cr
09 Feb, 2010	JV	09022010	6	Bieng the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10		42,000.00	42,000.00 Cr
15 Feb, 2010	SBP	A15022010	30	Being cheque issued to Siri Flyash Brick Industries towards purchase of solid Bricks	42,000.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Mar, 2010	JV 12032010 8	against bill no 268/287 dt: 29.01.10 Being the amount credited to Siri Flyash Bricks Industries towards purchase of solid blocks against bill no 293 dt: 22.02.10		32,760.00	32,760.00 Cr
13 Mar, 2010	SBP A13032010 48	Being cheque issued to Siri Flyash Brick Industries towards purchase of solid blocks vide bill no.298 dt.22.02.10	32,760.00		0.00 Cr
		Total/Closing Balance	74,760.00	74,760.00	0.00 Cr
		Opening Balance			0.00 Cr
10 Feb, 2010	JV 10022010 5	Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months		7,583.00	7,583.00 Cr
11 Feb, 2010	SBP A11022010 1	Being cheque issued to Times Business solutions Ltd towards advertising charges on internet for threee month	7,431.00		152.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583	152.00		0.00 Cr
		Total/Closing Balance	7,583.00	7,583.00	0.00 Cr
		Opening Balance			0.00 Cr
18 Feb, 2010	JV 18022010 6	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10		593.00	593.00 Cr
20 Feb, 2010	SBP A20022010 16	Being cheque issued to Sri Lakshmi Enterprises towards purchase of Hardware Material against bill no 772 dt: 11.02.10	593.00		0.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Feb, 2010	JV	23022010	6	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10		1,456.00	1,456.00 Cr
01 Mar, 2010	JV	01032010	4	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10		4,493.00	5,949.00 Cr
	SBP	A01032010	31	Being cheque issued to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10	1,456.00		4,493.00 Cr
06 Mar, 2010	SBP	A06032010	21	Being cheque issued to Sri lakshmi Enterprises towards purchase of spounges and broom sticks against bill no 823 dt: 26.02.10	4,493.00		0.00 Cr
13 Mar, 2010	JV	13032010	5	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10		624.00	624.00 Cr
20 Mar, 2010	SBP	A20032010	32	Being cheque issued to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10	624.00		0.00 Cr
31 Mar, 2010	JV	31032010	29	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10		3,120.00	3,120.00 Cr
				Total/Closing Balance	7,166.00	10,286.00	3,120.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Sree Veeranjeya & Co		Opening Balance			0.00 Cr
05 Mar, 2010	JV 05032010 2	Being the amount credited to Sree veeranjeya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10		17,082.00	17,082.00 Cr
06 Mar, 2010	SBP A06032010 22	Being cheque issued to Sree Beeranjeya and Co towards purchase of shabad stones against bill no 023 dt: 24.02.10	17,082.00		0.00 Cr
		Total/Closing Balance	17,082.00	17,082.00	0.00 Cr
Ganapathi Borewells (Bhoopal Reddy)		Opening Balance			0.00 Cr
06 Mar, 2010	JV 06032010 3	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10		55,250.00	55,250.00 Cr
	JV 06032010 6	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250	553.00		54,697.00 Cr
	SBP A06032010 33	Being cheque issued to Ganapathi Borewells (Bhoopal Reddy) towards bore well charges against boll no 555 ddt: 01.03.10	54,697.00		0.00 Cr
		Total/Closing Balance	55,250.00	55,250.00	0.00 Cr
Western Enterprises India Pvt Ltd		Opening Balance			0.00 Cr
12 Mar, 2010	JV 12032010 5	Being the amount credited to Western Enterprises India Pvt Ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10		1,750.00	1,750.00 Cr
13 Mar, 2010	SBP A13032010 44	Being cheque issued to Western Enterprises	1,750.00		0.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards pur of Chemicals vide bill no.7537 dt.08.03.10 Total/Closing Balance	1,750.00	1,750.00	0.00 Cr
		Opening Balance			0.00 Cr
12 Mar, 2010	JV 12032010 9	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10		36,396.00	36,396.00 Cr
13 Mar, 2010	SBP A13032010 49	Being cheque issued to Apex Enterprises towards pur of cleaning machine vide bill no.539 dt.26.02.10 Total/Closing Balance	36,396.00		0.00 Cr
		Opening Balance			0.00 Cr
13 Mar, 2010	JV 13032010 4	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10		1,904.00	1,904.00 Cr
20 Mar, 2010	SBP A20032010 29	Being cheque issued to Rajesh Electric stores towards purchase of Electrical Material against bill no 10896 dt: 08.03.2010	1,904.00		0.00 Cr
26 Mar, 2010	JV 26032010 9	Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10		27,358.00	27,358.00 Cr
27 Mar, 2010	SBP A27032010 23	Being cheque issued to Rajesh Electric Stores towards purchase of Electrical material against bill no 10920 dt: 20.03.10	27,358.00		0.00 Cr
31 Mar, 2010	JV 31032010 15	Being amount credited to Rajesh Electric		47,008.00	47,008.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Stores towards pur of electrical items vide bill no.10919 dt.19.03.10			
31 Mar, 2010	JV 31032010 16	Being amount credited to Rajesh Electric		1,374.00	48,382.00 Cr
		Stores towards pur of electrical items vide bill no.10918 dt.19.03.10			
		Total/Closing Balance	29,262.00	77,644.00	48,382.00 Cr
		Opening Balance			0.00 Cr
Ganesh Tube Traders					
26 Mar, 2010	JV 26032010 2	Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against bill no 256 dt:03.03.10		562.00	562.00 Cr
27 Mar, 2010	SBP A27032010 17	Being cheque issued to Ganesh Tube Traders towards purchase of elbows agaisnt bill no 256 dt: 09.03.10	562.00		0.00 Cr
		Total/Closing Balance	562.00	562.00	0.00 Cr
		Opening Balance			0.00 Cr
H.M.Brothers					
26 Mar, 2010	JV 26032010 3	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10		128.00	128.00 Cr
27 Mar, 2010	SBP A27032010 18	Being cheque issued to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10	128.00		0.00 Cr
		Total/Closing Balance	128.00	128.00	0.00 Cr
		Opening Balance			0.00 Cr
Top Management Services					
31 Mar, 2010	JV 31032010 11	Being amount credited to Top Management Services towards security charges for the month of March 10		12,120.00	12,120.00 Cr
	JV 31032010 11	Being amount deducted to Top Management	122.00		11,998.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Services towards TDS @ 1 % on Rs.12120			
		Total/Closing Balance	122.00	12,120.00	11,998.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 21	Being amount credited to Manjula Enterprises towards pur of tiles vide bill no.433 / 423 dt.23.03.10		93,133.00	93,133.00 Cr
		Total/Closing Balance		93,133.00	93,133.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 40	Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10		1,727.00	1,727.00 Cr
		Total/Closing Balance		1,727.00	1,727.00 Cr
		Opening Balance			19,788.00 Cr
19 Oct, 2009	SBP A19102009 27	Being cheque issued to Ajay Mehta towards audit fees for the period of 08-09	19,788.00		0.00 Cr
31 Mar, 2010	JV 31032010 3	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.		22,060.00	22,060.00 Cr
	JV 31032010 3	Being amount deudcted towards TDS @ 10%	2,206.00		19,854.00 Cr
		Total/Closing Balance	21,994.00	22,060.00	19,854.00 Cr
		Opening Balance			47,105.00 Cr
31 May, 2009	JV 31052009 2	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09	7,500.00		39,605.00 Cr
12 Aug, 2009	JV 12082009 8	Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667	4,167.00		35,438.00 Cr
19 Sep, 2009	JV 19092009 15	Being amount credited	1,247.00		34,191.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Oct, 2009	JV 15102009 1	to M.Ashok towards bonus for the period for 08-09			
		Being amount debited towards staff Bonus for the period of 08-09	35,000.00		809.00 Dr
	JV 15102009 5	Being amount credited to bonus payable & debited to prior period towards earlier short provision.		809.00	0.00 Cr
31 Mar, 2010	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood.		8,800.00	8,800.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish.		7,500.00	16,300.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar.		5,000.00	21,300.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep.		2,813.00	24,113.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy.		3,510.00	27,623.00 Cr
	JV 31032010 44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar.		2,042.00	29,665.00 Cr
	JV 31032010 44	Being amount debited to		2,625.00	32,290.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy.			
31 Mar, 2010	JV	31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja.		4,000.00	36,290.00 Cr
	JV	31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of V. Sai Dinesh.		2,750.00	39,040.00 Cr
	JV	31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of P.C. Sai Ram.		2,625.00	41,665.00 Cr
	JV	31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.		2,475.00	44,140.00 Cr
				Total/Closing Balance	47,914.00	44,949.00	44,140.00 Cr
				Opening Balance			2,945.00 Cr
13 Apr, 2009	SBP	A13042009	7	Being cheque issued to AAO/ERO/316, towards Electricity bill for the March 09 Vide S.C.no 0717 / 01746 / 071700	2,945.00		0.00 Cr
31 Mar, 2010	JV	31032010	45	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills provision.		11,715.00	11,715.00 Cr
				Total/Closing Balance	2,945.00	11,715.00	11,715.00 Cr
				Opening Balance			1,18,347.00 Cr
05 Apr, 2009	JV	05042009	1	Being amount credited to Syed Khizer towards loan repayment for the	7,700.00		1,10,647.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Apr, 2009	JV	05042009	1	month of March 09 Being amount credited to G.Jagdish towards loan repayment for the month of March 09	485.00		1,10,162.00 Cr
	JV	05042009	1	Being amount credited to Naga Raju towards loan repayment for the month of March 09	485.00		1,09,677.00 Cr
	JV	05042009	1	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09	2,000.00		1,07,677.00 Cr
	JV	05042009	1	Being amount credited to Narasimham towards loan repayment for the month of March 09	954.00		1,06,723.00 Cr
	JV	05042009	1	Being amount credited to Jagdishwar Reddy towards loan repayment for the month of March 09	500.00		1,06,223.00 Cr
	JV	05042009	1	Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09	500.00		1,05,723.00 Cr
	JV	05042009	1	Being amount credited to Jayasudha towards loan repayment for the month of March 09	200.00		1,05,523.00 Cr
06 Apr, 2009	SBP	A06042009	1	Being cheque issued to Ashok Kumar towards salary for the month of March 09	5,877.00		99,646.00 Cr
	MBP	A06042009	1	Being amount debited to Syed Khizer towards salary for the month of March 09	8,874.00		90,772.00 Cr
	MBP	A06042009	1	Being amount debited to Naga Raju towards salary for the month of March 09	16,189.00		74,583.00 Cr
	MBP	A06042009	1	Being amount debited to	11,538.00		63,045.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Apr, 2009	MBP A06042009 1	Narasimham towards salary for the month of March 09			
		Being amount debited to Shailaja towards salary for the month of March 09	5,379.00		57,666.00 Cr
	MBP A06042009 1	Being amount debited to Jayasudha towards salary for the month of March 09	4,427.00		53,239.00 Cr
	MBP A06042009 1	Being amount debited to G.Jagdish towards salary for the month of March 09	15,733.00		37,506.00 Cr
	MBP A06042009 1	Being amount debited to M.Bhavani Prasad towards salary for the month of March 09	10,442.00		27,064.00 Cr
	MBP A06042009 1	Being amount debited to Jagdishwar Reddy towards salary for the month of March 09	6,976.00		20,088.00 Cr
	MBP A06042009 1	Being amount debited to Sai Ram towards salary for the month of March 09	4,992.00		15,096.00 Cr
	MBP A06042009 1	Being amount debited to Anjaneyulu towards salary for the month of March 09	4,523.00		10,573.00 Cr
	SBP A06042009 2	Being chques issued to Suresh Babu.V towards salary for the month of March 09	10,573.00		0.00 Cr
31 Mar, 2010	JV 31032010 4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Prabhakar.		7,450.00	7,450.00 Cr
	JV 31032010 4	Being amount debited to salaries & credited to salaries payable		6,710.00	14,160.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	towards salary provision for the month of march 2010 of Purshottam Reddy. Being amount debited to salaries & credited to salaries payable		8,637.00	22,797.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Shailaja. Being amount debited to salaries & credited to salaries payable		5,939.00	28,736.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Sai Dinesh. Being amount debited to salaries & credited to salaries payable		5,754.00	34,490.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Sai Ram. Being amount debited to salaries & credited to salaries payable		5,593.00	40,083.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Jayasudha. Being amount debited to salaries & credited to salaries payable		20,175.00	60,258.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Khaizer mahmood. Being amount debited to salaries & credited to salaries payable		14,766.00	75,024.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Jagdish. Being amount debited to salaries & credited to salaries payable		11,443.00	86,467.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 4	towards salary provision for the month of march 2010 of Kiran Kumar. Being amount debited to salaries & credited to salaries payable		8,234.00	94,701.00 Cr
	JV 31032010 4	towards salary provision for the month of march 2010 of Pradeep. Being amount debited to salaries & credited to salaries payable		8,746.00	1,03,447.00 Cr
		towards salary provision for the month of march 2010 of Narsimha Reddy.			
		Total/Closing Balance	1,18,347.00	1,03,447.00	1,03,447.00 Cr
		Opening Balance			28,825.00 Cr
01 Apr, 2009	SBP A01042009 5	Being cheque issued towards TDS charges for the month of March -09	14,738.00		14,087.00 Cr
04 Apr, 2009	JV 04042009 1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		5,150.00	19,237.00 Cr
	JV 04042009 2	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.202871		20,896.00	40,133.00 Cr
	JV 04042009 3	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.5760		119.00	40,252.00 Cr
	JV 04042009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121		208.00	40,460.00 Cr
	JV 04042009 3	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10637		110.00	40,570.00 Cr
	JV 04042009 3	Being amount deducted to D.Yadagiri towards		21.00	40,591.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Apr, 2009	JV 04042009 3	TDS @ 2.06% on Rs.1020 Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740		36.00	40,627.00 Cr
	JV 04042009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145		147.00	40,774.00 Cr
	JV 04042009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197		66.00	40,840.00 Cr
	JV 04042009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840		17.00	40,857.00 Cr
	JV 04042009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156		24.00	40,881.00 Cr
	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380		8.00	40,889.00 Cr
	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010		21.00	40,910.00 Cr
	JV 04042009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612		33.00	40,943.00 Cr
	JV 04042009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015		165.00	41,108.00 Cr
08 Apr, 2009	SBP A08042009 1	Being cheque issued to TDS Challan towards Tds charges for audit fees for 08-09 on Rs 20000/- @10.03% analyies to Ajay metha	2,060.00		39,048.00 Cr
11 Apr, 2009	JV 11042009 11	Being amount deducted		7.00	39,055.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 11	to Mallesh towards TDS @ 2.06% on Rs.327			
		Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057		42.00	39,097.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3682		76.00	39,173.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.5641		116.00	39,289.00 Cr
	JV 11042009 15	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7363		152.00	39,441.00 Cr
	JV 11042009 15	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000		21.00	39,462.00 Cr
	JV 11042009 15	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470		30.00	39,492.00 Cr
	JV 11042009 15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400		29.00	39,521.00 Cr
	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680		14.00	39,535.00 Cr
	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295		150.00	39,685.00 Cr
	JV 11042009 15	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920		60.00	39,745.00 Cr
	JV 11042009 15	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06%		19.00	39,764.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
11 Apr, 2009	JV	11042009	15	on Rs.935 Being amount deducted to Praveen Kumar towards TDS @ 2.06%		28.00	39,792.00 Cr
	JV	11042009	15	on Rs.1355 Being amount deducted to Shadev Shaw towards TDS @ 2.06%		22.00	39,814.00 Cr
	JV	11042009	15	on Rs.1065 Being amount deducted to Shadev Shaw towards TDS @ 2.06%		230.00	40,044.00 Cr
	JV	11042009	15	on Rs.11150 Being amount deducted to G.Narasimha towards TDS @ 2.06%		21.00	40,065.00 Cr
	JV	11042009	15	on Rs.1020 Being amount deducted to J.Krishna towards TDS @ 2.06%		48.00	40,113.00 Cr
	JV	11042009	15	Rs.2340 Being amount deducted to Komaraiah towards TDS @ 2.06%		109.00	40,222.00 Cr
	JV	11042009	15	Rs.5274 Being amount deducted to A.Ramulu towards TDS @ 2.06%		72.00	40,294.00 Cr
	JV	11042009	15	Rs.3500 Being amount deducted to Praveen Kumar towards TDS @ 2.06%		31.00	40,325.00 Cr
13 Apr, 2009	SBP	A13042009	4	on Rs.1500 Being cheque issued to Tds Challan towards Tds Challan for the month of march differenece of Alivelumanga Rs 74/-, M.Srinivasulu Rs 74/-, and Icon Security force Rs307/-	455.00		39,870.00 Cr
18 Apr, 2009	JV	18042009	1	Being amount deducted to Mallesh towards TDS		165.00	40,035.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	1	@ 2.06% on Rs.8000 Being amount deducted to Mallesh towards TDS		7.00	40,042.00 Cr
	JV	18042009	2	@ 2.06% on Rs.320 Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474		339.00	40,381.00 Cr
	JV	18042009	2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960		20.00	40,401.00 Cr
	JV	18042009	2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582		12.00	40,413.00 Cr
	JV	18042009	2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420		29.00	40,442.00 Cr
	JV	18042009	2	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560		32.00	40,474.00 Cr
	JV	18042009	2	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310		274.00	40,748.00 Cr
	JV	18042009	2	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837		161.00	40,909.00 Cr
	JV	18042009	2	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076		43.00	40,952.00 Cr
	JV	18042009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660		34.00	40,986.00 Cr
	JV	18042009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		14.00	41,000.00 Cr
22 Apr, 2009	SBP	A22042009	1	Being cheque issued to	212.00		40,788.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Tds payable towards Difference of Tds in Audit fees of Rs 2060 - 2272 = 212, on service tax Tds has calculated.			
25 Apr, 2009	JV 25042009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000		206.00	40,994.00 Cr
	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.2860		59.00	41,053.00 Cr
	JV 25042009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.1729		36.00	41,089.00 Cr
	JV 25042009 2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820		37.00	41,126.00 Cr
	JV 25042009 2	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800		37.00	41,163.00 Cr
	JV 25042009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420		50.00	41,213.00 Cr
	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422		215.00	41,428.00 Cr
	JV 25042009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040		289.00	41,717.00 Cr
	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340		7.00	41,724.00 Cr
	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265		5.00	41,729.00 Cr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054		42.00	41,771.00 Cr
	JV	25042009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750		57.00	41,828.00 Cr
	JV	25042009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700		35.00	41,863.00 Cr
	JV	25042009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915		348.00	42,211.00 Cr
	JV	25042009	2	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383		70.00	42,281.00 Cr
	JV	25042009	2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800		16.00	42,297.00 Cr
	JV	25042009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	42,328.00 Cr
	JV	25042009	2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000		412.00	42,740.00 Cr
	JV	25042009	2	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000		2,060.00	44,800.00 Cr
29 Apr, 2009	JV	29042009	1	Being amount deducted to Kamalakar Rao towards TDS @ 10.3% on Rs.15000		1,625.00	46,425.00 Cr
01 May, 2009	JV	01052009	1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000		5,150.00	51,575.00 Cr
02 May, 2009	JV	02052009	2	Being Tds deducted		110.00	51,685.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 2	from Varna media @2.06% from Rs 5363/- Being Tds deducted from D.Yadagire @20.6% from Rs 2800/-		58.00	51,743.00 Cr
	JV 02052009 2	Being Tds deducted from Deen dayal @2.06% from Rs 1260/-		26.00	51,769.00 Cr
	JV 02052009 2	Being Tds deducted from Narsimha.G @2.06% from Rs 2505/-		52.00	51,821.00 Cr
	JV 02052009 2	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/-		280.00	52,101.00 Cr
	JV 02052009 2	Being Tds deducted from Chithiri @2.06% from Rs 230/-		5.00	52,106.00 Cr
	JV 02052009 2	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-		311.00	52,417.00 Cr
	JV 02052009 2	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-		23.00	52,440.00 Cr
	JV 02052009 2	Being Tds deducted from Ramulu.A @2.06% from Rs 640		13.00	52,453.00 Cr
	JV 02052009 2	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-		40.00	52,493.00 Cr
	JV 02052009 2	Being Tds deducted from Shadev sahw @2.06% from Rs11255/-		232.00	52,725.00 Cr
	JV 02052009 3	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/-		72.00	52,797.00 Cr
	JV 02052009 3	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/-		15.00	52,812.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 May, 2009	JV	02052009	3	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/-		20.00	52,832.00 Cr
	JV	02052009	5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280		6.00	52,838.00 Cr
	JV	02052009	5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680		76.00	52,914.00 Cr
	JV	02052009	5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		515.00	53,429.00 Cr
	JV	02052009	5	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.31767		327.00	53,756.00 Cr
	JV	02052009	5	Being amount deducted to Icon Security Force towards TDS @ 1.03% on Rs.14902		307.00	54,063.00 Cr
	SBP	A02052009	1	Being cheque issued towards Tds charges on Architechtrual Association and Kulkarni consultants arears for the month of March 09	11,360.00		42,703.00 Cr
	SBP	A02052009	2	Being cheque issued towards Tds charges for the month of April 09	35,065.00		7,638.00 Cr
09 May, 2009	JV	09052009	1	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970		82.00	7,720.00 Cr
	JV	09052009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680		35.00	7,755.00 Cr
	JV	09052009	1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390		49.00	7,804.00 Cr
	JV	09052009	1	Being amount deducted to Venkatesh towards		310.00	8,114.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 1	TDS @ 2.06% on Rs.15035			
		Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160		168.00	8,282.00 Cr
	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1590		33.00	8,315.00 Cr
	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545		11.00	8,326.00 Cr
	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275		26.00	8,352.00 Cr
	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927		122.00	8,474.00 Cr
	JV 09052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275		26.00	8,500.00 Cr
	JV 09052009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604		136.00	8,636.00 Cr
	JV 09052009 1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320		7.00	8,643.00 Cr
	JV 09052009 1	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	8,717.00 Cr
	JV 09052009 1	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	8,791.00 Cr
	JV 09052009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on		23.00	8,814.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 2	Rs.1123 Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010		62.00	8,876.00 Cr
16 May, 2009	JV 16052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900		18.00	8,894.00 Cr
	JV 16052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900		142.00	9,036.00 Cr
	JV 16052009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540		11.00	9,047.00 Cr
	JV 16052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055		42.00	9,089.00 Cr
	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090		22.00	9,111.00 Cr
	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1000		21.00	9,132.00 Cr
	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380		255.00	9,387.00 Cr
	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390		111.00	9,498.00 Cr
	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1921		40.00	9,538.00 Cr
	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331		7.00	9,545.00 Cr
	JV 16052009 1	Being amount deducted		18.00	9,563.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 May, 2009	JV 16052009 1	to Praveen Kumar towards TDS @ 2.06% on Rs.900			
		Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380		28.00	9,591.00 Cr
	JV 16052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947		164.00	9,755.00 Cr
	JV 16052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358		28.00	9,783.00 Cr
	JV 16052009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900		245.00	10,028.00 Cr
	JV 16052009 1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443		9.00	10,037.00 Cr
	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		84.00	10,121.00 Cr
	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.9204		190.00	10,311.00 Cr
	JV 16052009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		82.00	10,393.00 Cr
	JV 16052009 1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.7051		145.00	10,538.00 Cr
	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		515.00	11,053.00 Cr
	JV 16052009 1	Being amount deducted to Ajay Mehta towards		170.00	11,223.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	32	TDS @ 10.3% on Rs.1655 Being amount deducted from Mallesh towards		19.00	11,242.00 Cr
	JV	18052009	32	TDS @ 2.06% on Rs.935 Being amount deducted from Mallesh towards		30.00	11,272.00 Cr
23 May, 2009	JV	23052009	1	TDS @ 2.06% on Rs.1435 Being amount deducted to Yadagiri towards		12.00	11,284.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.595 Being amount deducted to Yadagiri towards		119.00	11,403.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.5795 Being amount deducted to Narasimha towards		7.00	11,410.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.360 Being amount deducted to Venkatesh towards		66.00	11,476.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.3205 Being amount deducted to Venkatesh towards		241.00	11,717.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.11721 Being amount deducted to Chithari towards		117.00	11,834.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.5665 Being amount deducted to Vijay Laxmi towards		74.00	11,908.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.3585 Being amount deducted to Vijay Laxmi towards		44.00	11,952.00 Cr
	JV	23052009	1	TDS @ 2.06% on Rs.2120 Being amount deducted to Vijay Laxmi towards		12.00	11,964.00 Cr
	JV	23052009	1	TDS @ 2.06% on			

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 1	Rs.593 Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200		25.00	11,989.00 Cr
	JV 23052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700		14.00	12,003.00 Cr
	JV 23052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615		239.00	12,242.00 Cr
	JV 23052009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475		10.00	12,252.00 Cr
	JV 23052009 1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1205		25.00	12,277.00 Cr
	JV 23052009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900		80.00	12,357.00 Cr
	JV 23052009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037		21.00	12,378.00 Cr
	JV 23052009 1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280		26.00	12,404.00 Cr
01 Jun, 2009	JV 01062009 2	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480		154.00	12,558.00 Cr
	JV 01062009 2	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320		151.00	12,709.00 Cr
	JV 01062009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400		8.00	12,717.00 Cr
	JV 01062009 2	Being amount deducted to Narasimha towards		44.00	12,761.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	TDS @ 2.06% on Rs.2125 Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725		36.00	12,797.00 Cr
	JV 01062009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362		234.00	13,031.00 Cr
	JV 01062009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777		181.00	13,212.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8260		170.00	13,382.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770		57.00	13,439.00 Cr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655		75.00	13,514.00 Cr
	JV 01062009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740		15.00	13,529.00 Cr
	JV 01062009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600		33.00	13,562.00 Cr
	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420		9.00	13,571.00 Cr
	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870		162.00	13,733.00 Cr
	JV 01062009 2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425		29.00	13,762.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Jun, 2009	JV	01062009	2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697		35.00	13,797.00 Cr
	JV	01062009	2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000		41.00	13,838.00 Cr
	JV	01062009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305		27.00	13,865.00 Cr
	JV	01062009	2	Being amount deducted to MPIPL towards TDS @ 2.06% on Rs.50000		5,150.00	19,015.00 Cr
	SBP	A01062009	37	Being cheque issued towards TDS for the month of May 09	12,404.00		6,611.00 Cr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180		169.00	6,780.00 Cr
	JV	06062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350		7.00	6,787.00 Cr
	JV	06062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7450		153.00	6,940.00 Cr
	JV	06062009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050		63.00	7,003.00 Cr
	JV	06062009	1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990		20.00	7,023.00 Cr
	JV	06062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585		33.00	7,056.00 Cr
	JV	06062009	1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045		207.00	7,263.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.5265		108.00	7,371.00 Cr
	JV	06062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605		218.00	7,589.00 Cr
	JV	06062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500		216.00	7,805.00 Cr
	JV	06062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385		49.00	7,854.00 Cr
	JV	06062009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980		20.00	7,874.00 Cr
	JV	06062009	1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675		14.00	7,888.00 Cr
	JV	06062009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198		251.00	8,139.00 Cr
	JV	06062009	1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510		11.00	8,150.00 Cr
	JV	06062009	1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921		20.00	8,170.00 Cr
	JV	06062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781		16.00	8,186.00 Cr
	JV	06062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455		71.00	8,257.00 Cr
	JV	06062009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on		19.00	8,276.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	JV	06062009	1	Rs.913 Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.550		11.00	8,287.00 Cr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060		145.00	8,432.00 Cr
	JV	13062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110		23.00	8,455.00 Cr
	JV	13062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435		71.00	8,526.00 Cr
	JV	13062009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160		44.00	8,570.00 Cr
	JV	13062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027		62.00	8,632.00 Cr
	JV	13062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.910		19.00	8,651.00 Cr
	JV	13062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815		264.00	8,915.00 Cr
	JV	13062009	1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590		74.00	8,989.00 Cr
	JV	13062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.4895		101.00	9,090.00 Cr
	JV	13062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145		209.00	9,299.00 Cr
	JV	13062009	1	Being amount deducted		39.00	9,338.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 1	to Praveen towards TDS @ 2.06% on Rs.1900 Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320		7.00	9,345.00 Cr
	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230		5.00	9,350.00 Cr
	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442		215.00	9,565.00 Cr
	JV 13062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650		13.00	9,578.00 Cr
	JV 13062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119		23.00	9,601.00 Cr
	JV 13062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240		5.00	9,606.00 Cr
	JV 13062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000		103.00	9,709.00 Cr
	JV 13062009 1	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000		123.00	9,832.00 Cr
	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138		23.00	9,855.00 Cr
	JV 13062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525		11.00	9,866.00 Cr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830		38.00	9,904.00 Cr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on		21.00	9,925.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jun, 2009	JV	13062009	1	Rs.1041 Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850		17.00	9,942.00 Cr
15 Jun, 2009	JV	15062009	4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485		504.00	10,446.00 Cr
	JV	15062009	5	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		311.00	10,757.00 Cr
	JV	15062009	5	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	10,831.00 Cr
	JV	15062009	5	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	10,905.00 Cr
	JV	15062009	5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177		33.00	10,938.00 Cr
	JV	15062009	5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.7942		82.00	11,020.00 Cr
	JV	15062009	5	Being amount deducted to Tempest Adv towards TDS @ 2.06% on Rs.3177		33.00	11,053.00 Cr
20 Jun, 2009	JV	20062009	1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000		515.00	11,568.00 Cr
	JV	20062009	1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1004		21.00	11,589.00 Cr
	JV	20062009	1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408		8.00	11,597.00 Cr
	JV	20062009	1	Being amount deducted		309.00	11,906.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 1	to Komaraiah towards TDS @ 2.06% on Rs.15000			
		Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770		36.00	11,942.00 Cr
	JV 20062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670		76.00	12,018.00 Cr
	JV 20062009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040		42.00	12,060.00 Cr
	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225		293.00	12,353.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3395		70.00	12,423.00 Cr
	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943		143.00	12,566.00 Cr
	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220		293.00	12,859.00 Cr
	JV 20062009 1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057		42.00	12,901.00 Cr
	JV 20062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280		26.00	12,927.00 Cr
	JV 20062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710		35.00	12,962.00 Cr
	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653		322.00	13,284.00 Cr
	JV 20062009 1	Being amount deducted		117.00	13,401.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Veluchamy towards TDS @ 2.06% on Rs.5675			
20 Jun, 2009	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900		19.00	13,420.00 Cr
	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962		20.00	13,440.00 Cr
	JV 20062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565		53.00	13,493.00 Cr
	JV 20062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800		37.00	13,530.00 Cr
	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225		5.00	13,535.00 Cr
	JV 20062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500		31.00	13,566.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10000		206.00	13,772.00 Cr
	JV 20062009 2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500		31.00	13,803.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Tempest adv towards TDS @ 2.06% on Rs.7942		82.00	13,885.00 Cr
	JV 27062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830		141.00	14,026.00 Cr
	JV 27062009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850		141.00	14,167.00 Cr
	JV 27062009 1	Being amount deducted		45.00	14,212.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 1	to Dayal towards TDS @ 2.06% on Rs.2190 Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245		26.00	14,238.00 Cr
	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355		296.00	14,534.00 Cr
	JV 27062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2567		53.00	14,587.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955		81.00	14,668.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795		325.00	14,993.00 Cr
	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390		152.00	15,145.00 Cr
	JV 27062009 1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530		52.00	15,197.00 Cr
	JV 27062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140		23.00	15,220.00 Cr
	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280		6.00	15,226.00 Cr
	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611		301.00	15,527.00 Cr
	JV 27062009 1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700		56.00	15,583.00 Cr
	JV 27062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210		46.00	15,629.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375		111.00	15,740.00 Cr
	JV	27062009	1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000		412.00	16,152.00 Cr
	JV	27062009	1	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000		309.00	16,461.00 Cr
	JV	27062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075		22.00	16,483.00 Cr
	JV	27062009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800		16.00	16,499.00 Cr
	JV	27062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030		62.00	16,561.00 Cr
	JV	27062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080		43.00	16,604.00 Cr
	JV	27062009	2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950		20.00	16,624.00 Cr
	JV	27062009	3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000		62.00	16,686.00 Cr
	JV	27062009	3	Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477		30.00	16,716.00 Cr
01 Jul, 2009	SBP	A01072009	6	Being cheque issued to Y/s for Tds challan towards Tds charges for the month of June 09	16,716.00		0.00 Cr
04 Jul, 2009	JV	04072009	1	Being amount deducted		5,150.00	5,150.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 1	to MPIPL towards TDS @ 10.30% on Rs.50000 Being amount deducted to Kulkarni Consultant towards TDS @ 10.30% on Rs.55150		5,680.00	10,830.00 Cr
	JV 04072009 1	Being amount deducted to Architect Associates towards TDS @ 10.30% on Rs.55150		5,680.00	16,510.00 Cr
	JV 04072009 2	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.14902		307.00	16,817.00 Cr
	JV 04072009 2	Being amount deducted to Tempest Advertisement towards TDS @ 2.06% on Rs.8169		84.00	16,901.00 Cr
	JV 04072009 2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.3557		73.00	16,974.00 Cr
	JV 04072009 2	Being amount deducted to Tempest towards TDS @ 2.06% on Rs.4977		51.00	17,025.00 Cr
	JV 04072009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710		179.00	17,204.00 Cr
	JV 04072009 2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180		107.00	17,311.00 Cr
	JV 04072009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940		81.00	17,392.00 Cr
	JV 04072009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127		415.00	17,807.00 Cr
	JV 04072009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3550		73.00	17,880.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Jul, 2009	JV	04072009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1510		31.00	17,911.00 Cr
	JV	04072009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870		203.00	18,114.00 Cr
	JV	04072009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8170		168.00	18,282.00 Cr
	JV	04072009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800		58.00	18,340.00 Cr
	JV	04072009	2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470		51.00	18,391.00 Cr
	JV	04072009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2545		52.00	18,443.00 Cr
	JV	04072009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880		224.00	18,667.00 Cr
	JV	04072009	3	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835		17.00	18,684.00 Cr
	JV	04072009	3	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4250		88.00	18,772.00 Cr
	JV	04072009	3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000		62.00	18,834.00 Cr
	JV	04072009	3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100		43.00	18,877.00 Cr
	JV	04072009	3	Being amount deducted		32.00	18,909.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 3	to Jaya Laxmi towards TDS @ 2.06% on Rs.1560			
		Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375		28.00	18,937.00 Cr
	JV 04072009 3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925		19.00	18,956.00 Cr
	JV 04072009 3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125		23.00	18,979.00 Cr
	JV 04072009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	19,010.00 Cr
	JV 04072009 3	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	19,084.00 Cr
	JV 04072009 3	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	19,158.00 Cr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985		82.00	19,240.00 Cr
	JV 13072009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175		127.00	19,367.00 Cr
	JV 13072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987		103.00	19,470.00 Cr
	JV 13072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815		17.00	19,487.00 Cr
	JV 13072009 1	Being amount deducted to Venkatesh towards		386.00	19,873.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jul, 2009	JV 13072009 1	TDS @ 2.06% on Rs.18747			
		Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10412		214.00	20,087.00 Cr
	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835		58.00	20,145.00 Cr
	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955		184.00	20,329.00 Cr
	JV 13072009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140		44.00	20,373.00 Cr
	JV 13072009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165		45.00	20,418.00 Cr
	JV 13072009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735		77.00	20,495.00 Cr
	JV 13072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167		292.00	20,787.00 Cr
	JV 13072009 2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300		6.00	20,793.00 Cr
	JV 13072009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600		54.00	20,847.00 Cr
15 Jul, 2009	JV 15072009 3	Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000		206.00	21,053.00 Cr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4790		99.00	21,152.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Jul, 2009	JV	18072009	8	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450		112.00	21,264.00 Cr
	JV	18072009	8	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122		106.00	21,370.00 Cr
	JV	18072009	8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465		30.00	21,400.00 Cr
	JV	18072009	8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985		247.00	21,647.00 Cr
	JV	18072009	8	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270		129.00	21,776.00 Cr
	JV	18072009	8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1575		32.00	21,808.00 Cr
	JV	18072009	8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390		378.00	22,186.00 Cr
	JV	18072009	8	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425		29.00	22,215.00 Cr
	JV	18072009	8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040		42.00	22,257.00 Cr
	JV	18072009	8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667		323.00	22,580.00 Cr
	JV	18072009	8	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1560		32.00	22,612.00 Cr
	JV	18072009	8	Being amount deducted		58.00	22,670.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 8	to Parvathalu towards TDS @ 2.06% on Rs.2800		8.00	22,678.00 Cr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365		8.00	22,686.00 Cr
	JV 18072009 9	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365		82.00	22,768.00 Cr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		35.00	22,803.00 Cr
	JV 25072009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700		18.00	22,821.00 Cr
	JV 25072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880		69.00	22,890.00 Cr
	JV 25072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342		101.00	22,991.00 Cr
	JV 25072009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900		80.00	23,071.00 Cr
	JV 25072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900		25.00	23,096.00 Cr
	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205		246.00	23,342.00 Cr
	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935		155.00	23,497.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 1	@ 2.06% on Rs.7510 Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565		53.00	23,550.00 Cr
	JV 25072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15540		320.00	23,870.00 Cr
	JV 25072009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170		24.00	23,894.00 Cr
	JV 25072009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.380		8.00	23,902.00 Cr
	JV 25072009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690		55.00	23,957.00 Cr
	JV 25072009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585		293.00	24,250.00 Cr
	JV 25072009 2	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.8169		84.00	24,334.00 Cr
29 Jul, 2009	JV 29072009 1	Being amount deducted to Ramulu wo.no.1169 & 1178 towards TDS @ 2.06% on Rs.15000		309.00	24,643.00 Cr
01 Aug, 2009	JV 01082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		103.00	24,746.00 Cr
	JV 01082009 10	Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.10636		110.00	24,856.00 Cr
	JV 01082009 10	Being amount deducted to Tempest Advertisement towards		51.00	24,907.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 10	TDS @ 1.03% on Rs.4926 Being amount deducted to Tempest Advertisement towards TDS @ 1.03% on Rs.8169		84.00	24,991.00 Cr
	JV 01082009 10	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.8343		172.00	25,163.00 Cr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670		96.00	25,259.00 Cr
	JV 03082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550		114.00	25,373.00 Cr
	JV 03082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575		94.00	25,467.00 Cr
	JV 03082009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390		8.00	25,475.00 Cr
	JV 03082009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830		223.00	25,698.00 Cr
	JV 03082009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163		127.00	25,825.00 Cr
	JV 03082009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855		18.00	25,843.00 Cr
	JV 03082009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580		177.00	26,020.00 Cr
	JV 03082009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06%		30.00	26,050.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 2	on Rs.1460 Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		16.00	26,066.00 Cr
	JV 03082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2540		52.00	26,118.00 Cr
	JV 03082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095		64.00	26,182.00 Cr
	JV 03082009 2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723		15.00	26,197.00 Cr
	JV 03082009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150		85.00	26,282.00 Cr
	JV 03082009 2	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000		41.00	26,323.00 Cr
	JV 03082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	26,354.00 Cr
	JV 03082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500		113.00	26,467.00 Cr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	26,541.00 Cr
	JV 08082009 19	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	26,615.00 Cr
	JV 08082009 19	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		24.00	26,639.00 Cr
	JV 08082009 19	Being amount deducted to Hanumanth towards		53.00	26,692.00 Cr

KADAKIA & MODI HOUSING 2009-10
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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 19	TDS @ 2.06% on Rs.2580			
		Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750		98.00	26,790.00 Cr
	JV 08082009 19	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750		57.00	26,847.00 Cr
	JV 08082009 19	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420		70.00	26,917.00 Cr
	JV 08082009 19	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913		60.00	26,977.00 Cr
	JV 08082009 20	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235		252.00	27,229.00 Cr
	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065		228.00	27,457.00 Cr
	JV 08082009 20	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155		24.00	27,481.00 Cr
	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	27,488.00 Cr
	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630		13.00	27,501.00 Cr
	JV 08082009 20	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190		4.00	27,505.00 Cr
	JV 08082009 20	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4290		88.00	27,593.00 Cr
	JV 08082009 20	Being amount deducted to Shadev Shaw		35.00	27,628.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 20	towards TDS @ 2.06% on Rs.1680 Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000		144.00	27,772.00 Cr
	JV 08082009 20	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510		11.00	27,783.00 Cr
	JV 08082009 20	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200		45.00	27,828.00 Cr
	JV 08082009 21	Being amount deducted to Icon Sercurity Force towards TDS @ 2.06% on Rs.15111		311.00	28,139.00 Cr
	JV 08082009 21	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		74.00	28,213.00 Cr
10 Aug, 2009	JV 10082009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472		1,472.00	29,685.00 Cr
	JV 10082009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052		1,052.00	30,737.00 Cr
	JV 10082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000		309.00	31,046.00 Cr
12 Aug, 2009	JV 12082009 2	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563		568.00	31,614.00 Cr
13 Aug, 2009	JV 13082009 2	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000		5,150.00	36,764.00 Cr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220		4.00	36,768.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2009	JV	18082009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390		70.00	36,838.00 Cr
	JV	18082009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725		118.00	36,956.00 Cr
	JV	18082009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872		39.00	36,995.00 Cr
	JV	18082009	1	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855		18.00	37,013.00 Cr
	JV	18082009	1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275		88.00	37,101.00 Cr
	JV	18082009	1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		10.00	37,111.00 Cr
	JV	18082009	1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775		16.00	37,127.00 Cr
	JV	18082009	2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635		281.00	37,408.00 Cr
	JV	18082009	2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785		222.00	37,630.00 Cr
	JV	18082009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285		6.00	37,636.00 Cr
	JV	18082009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270		26.00	37,662.00 Cr
	JV	18082009	2	Being amount deducted to Ramulu towards TDS		31.00	37,693.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	JV 18082009 2	@ 2.06% on Rs.1520 Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245		67.00	37,760.00 Cr
	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180		65.00	37,825.00 Cr
	JV 18082009 2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135		23.00	37,848.00 Cr
	JV 18082009 3	Being amount deducted to Parvathalu.M towards TDS @ 2.06% on Rs.2310		47.00	37,895.00 Cr
	JV 18082009 3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		206.00	38,101.00 Cr
	JV 18082009 3	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400		132.00	38,233.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000		206.00	38,439.00 Cr
	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000		206.00	38,645.00 Cr
	JV 22082009 1	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500		51.00	38,696.00 Cr
	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440		9.00	38,705.00 Cr
	JV 22082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400		91.00	38,796.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962		40.00	38,836.00 Cr
	JV	22082009	1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855		18.00	38,854.00 Cr
	JV	22082009	1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560		32.00	38,886.00 Cr
	JV	22082009	2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075		208.00	39,094.00 Cr
	JV	22082009	2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812		202.00	39,296.00 Cr
	JV	22082009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352		7.00	39,303.00 Cr
	JV	22082009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820		17.00	39,320.00 Cr
	JV	22082009	2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		12.00	39,332.00 Cr
	JV	22082009	2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387		49.00	39,381.00 Cr
	JV	22082009	2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205		25.00	39,406.00 Cr
	JV	22082009	2	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400		8.00	39,414.00 Cr
	JV	22082009	2	Being amount deducted to M.Ranga Rao towards TDS @ 2.06%		180.00	39,594.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
22 Aug, 2009	JV	22082009	3	on Rs.8730 Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.3177		33.00	39,627.00 Cr
	JV	22082009	3	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.6500		134.00	39,761.00 Cr
	JV	22082009	3	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.4977		51.00	39,812.00 Cr
26 Aug, 2009	JV	26082009	1	Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/-		155.00	39,967.00 Cr
	SBP	A26082009	1	Being cheque issued to Y/s for TDS challan towards Tds charges for the month of July 09	24,643.00		15,324.00 Cr
29 Aug, 2009	JV	29082009	1	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs1300		27.00	15,351.00 Cr
	JV	29082009	2	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4231		87.00	15,438.00 Cr
	JV	29082009	3	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1455		30.00	15,468.00 Cr
	JV	29082009	3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3050		63.00	15,531.00 Cr
	JV	29082009	3	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5075		105.00	15,636.00 Cr
	JV	29082009	3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.750		15.00	15,651.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.900		19.00	15,670.00 Cr
	JV	29082009	3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1710		35.00	15,705.00 Cr
	JV	29082009	3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182		4.00	15,709.00 Cr
	JV	29082009	3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165		3.00	15,712.00 Cr
	JV	29082009	3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715		77.00	15,789.00 Cr
	JV	29082009	3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		12.00	15,801.00 Cr
	JV	29082009	3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285		6.00	15,807.00 Cr
	JV	29082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	15,814.00 Cr
	JV	29082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430		29.00	15,843.00 Cr
	JV	29082009	3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100		23.00	15,866.00 Cr
	JV	29082009	3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810		58.00	15,924.00 Cr
	JV	29082009	3	Being amount deducted to Parvathalu towards		29.00	15,953.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 3	TDS @ 2.06% on Rs.1400 Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635		54.00	16,007.00 Cr
	JV 29082009 3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000		165.00	16,172.00 Cr
	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200		25.00	16,197.00 Cr
	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500		31.00	16,228.00 Cr
	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672		240.00	16,468.00 Cr
	JV 29082009 4	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109		188.00	16,656.00 Cr
	JV 29082009 4	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000		103.00	16,759.00 Cr
	JV 29082009 4	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000		103.00	16,862.00 Cr
	JV 29082009 4	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470		380.00	17,242.00 Cr
	JV 29082009 4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839		429.00	17,671.00 Cr
01 Sep, 2009	JV 01092009 3	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		5,150.00	22,821.00 Cr
	JV 01092009 4	Being amount deducted		618.00	23,439.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 4	to O.Chithari towards TDS @ 2.06% on Rs.30000			
		Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760		16.00	23,455.00 Cr
	JV 01092009 4	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.295		6.00	23,461.00 Cr
	JV 01092009 4	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2050		42.00	23,503.00 Cr
	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225		5.00	23,508.00 Cr
	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847		38.00	23,546.00 Cr
	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845		38.00	23,584.00 Cr
	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870		80.00	23,664.00 Cr
	JV 01092009 4	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805		58.00	23,722.00 Cr
	JV 01092009 4	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855		18.00	23,740.00 Cr
	JV 01092009 4	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835		17.00	23,757.00 Cr
	JV 01092009 4	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375		8.00	23,765.00 Cr
	JV 01092009 4	Being amount deducted		52.00	23,817.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 4	to Sahadev Sahu towards TDS @ 2.06% on Rs.2517			
		Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900		19.00	23,836.00 Cr
	JV 01092009 4	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.19425		400.00	24,236.00 Cr
	JV 01092009 4	Being amount deducted to Icon Security towards TDS @ 2.06% on Rs.15111		311.00	24,547.00 Cr
	JV 01092009 4	Being amount deducted to M.Srinivasulu towards TDS @ 2.06% on Rs.3572		74.00	24,621.00 Cr
02 Sep, 2009	JV 02092009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525		525.00	25,146.00 Cr
08 Sep, 2009	SBP A08092009 3	Being cheque issued to Y/s for Tds challan towards Tds for the month of August 09	17,671.00		7,475.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570		12.00	7,487.00 Cr
	JV 14092009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370		8.00	7,495.00 Cr
	JV 14092009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.550		11.00	7,506.00 Cr
	JV 14092009 1	Being amount deducted to Srinivas .D towards TDS @ 2.06% on Rs.3100		64.00	7,570.00 Cr
	JV 14092009 1	Being amount deducted to Mannem towards TDS @ 2.06% on		12.00	7,582.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	1	Rs.570 Being amount deducted to Mannem towards TDS @ 2.06% on Rs.11895		245.00	7,827.00 Cr
	JV	14092009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.730		15.00	7,842.00 Cr
	JV	14092009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14065		290.00	8,132.00 Cr
	JV	14092009	1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5155		106.00	8,238.00 Cr
	JV	14092009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570		12.00	8,250.00 Cr
	JV	14092009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710		15.00	8,265.00 Cr
	JV	14092009	1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425		9.00	8,274.00 Cr
	JV	14092009	1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940		40.00	8,314.00 Cr
	JV	14092009	1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500		72.00	8,386.00 Cr
	JV	14092009	1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190		25.00	8,411.00 Cr
	JV	14092009	1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400		8.00	8,419.00 Cr
	JV	14092009	1	Being amount deducted to Mannem towards		44.00	8,463.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	JV 14092009 1	TDS @ 2.06% on Rs.2160 Being amount deducted to Tempest		51.00	8,514.00 Cr
	JV 14092009 1	Advertisement towards TDS @ 1.03% on Rs.4977 Being amount deducted to Tempest		82.00	8,596.00 Cr
	JV 14092009 1	Advertisement towards TDS @ 1.03% on Rs.7942 Being amount deducted to Komaraiah towards		103.00	8,699.00 Cr
15 Sep, 2009	JV 15092009 1	TDS @ 2.06% on Rs.5000 Being amount deducted to Alivelumanga towards		74.00	8,773.00 Cr
16 Sep, 2009	JV 16092009 1	TDS @ 2.06% on Rs.3571 Being amount deducted to ARDeS towards		2,575.00	11,348.00 Cr
	JV 16092009 1	TDS @ 10.3% on Rs.25000 Being amount deducted to Sandhir Raj towards		1,532.00	12,880.00 Cr
	JV 16092009 1	TDS @ 10.3% on Rs.74352 Being amount deducted to Sandhir Raj towards		437.00	13,317.00 Cr
19 Sep, 2009	JV 19092009 13	TDS @ 10.3% on Rs.21198 Being amount deducted to Sahadev Sahu towards		20.00	13,337.00 Cr
	JV 19092009 13	TDS @ 2.06% on Rs.955 Being amount deducted to Sahadev Sahu towards		29.00	13,366.00 Cr
	JV 19092009 14	TDS @ 2.06% on Rs.1396 Being amount deducted to Venkatesh towards		355.00	13,721.00 Cr
	JV 19092009 14	TDS @ 2.06% on Rs.17220 Being amount deducted		88.00	13,809.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	JV 19092009 14	to Chithari towards TDS @ 2.06% on Rs.4285			
		Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780		37.00	13,846.00 Cr
	JV 19092009 14	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400		91.00	13,937.00 Cr
	JV 19092009 14	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566		12.00	13,949.00 Cr
	JV 19092009 14	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		74.00	14,023.00 Cr
	JV 19092009 14	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.5530		57.00	14,080.00 Cr
	JV 19092009 14	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180		24.00	14,104.00 Cr
	JV 19092009 14	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850		141.00	14,245.00 Cr
	JV 19092009 14	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930		81.00	14,326.00 Cr
	JV 19092009 14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720		15.00	14,341.00 Cr
	JV 19092009 14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005		206.00	14,547.00 Cr
	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on		14.00	14,561.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	14	Rs.665 Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285		68.00	14,629.00 Cr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.12220		252.00	14,881.00 Cr
	JV	26092009	5	Being amount deducted to Varna Media towards TDS @ 2.06% on Rs.4661		96.00	14,977.00 Cr
	JV	26092009	5	Being amount deducted to Hanumanthu towards TDS @ 2.06% on Rs.770		16.00	14,993.00 Cr
	JV	26092009	5	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225		149.00	15,142.00 Cr
	JV	26092009	5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385		8.00	15,150.00 Cr
	JV	26092009	5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805		58.00	15,208.00 Cr
	JV	26092009	5	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320		151.00	15,359.00 Cr
	JV	26092009	5	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475		10.00	15,369.00 Cr
	JV	26092009	5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597		33.00	15,402.00 Cr
	JV	26092009	5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725		77.00	15,479.00 Cr
	JV	26092009	5	Being amount deducted		257.00	15,736.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 5	to Venkatesh towards TDS @ 2.06% on Rs.12487			
		Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020		145.00	15,881.00 Cr
	JV 26092009 5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	15,888.00 Cr
	JV 26092009 5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330		7.00	15,895.00 Cr
	JV 26092009 5	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797		37.00	15,932.00 Cr
	JV 26092009 5	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600		54.00	15,986.00 Cr
	JV 26092009 5	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756		36.00	16,022.00 Cr
	JV 26092009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		309.00	16,331.00 Cr
	JV 26092009 5	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000		206.00	16,537.00 Cr
	JV 26092009 5	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000		62.00	16,599.00 Cr
	JV 26092009 6	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576		198.00	16,797.00 Cr
	JV 26092009 6	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324		7.00	16,804.00 Cr
	JV 26092009 6	Being amount deducted		18.00	16,822.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 6	to Dayal towards TDS @ 2.06% on Rs.889			
		Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827		120.00	16,942.00 Cr
	JV 26092009 6	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000		309.00	17,251.00 Cr
	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.700		14.00	17,265.00 Cr
	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687		35.00	17,300.00 Cr
05 Oct, 2009	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/-		9.00	17,309.00 Cr
	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-		36.00	17,345.00 Cr
	JV 05102009 6	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450		9.00	17,354.00 Cr
	JV 05102009 7	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285		6.00	17,360.00 Cr
	JV 05102009 7	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005		21.00	17,381.00 Cr
	JV 05102009 7	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750		15.00	17,396.00 Cr
	JV 05102009 7	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.525		11.00	17,407.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	7	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710		56.00	17,463.00 Cr
	JV	05102009	7	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340		7.00	17,470.00 Cr
	JV	05102009	7	Being amount deducted to Tempest Adv towards TDS @ 1.03% on Rs.7942		82.00	17,552.00 Cr
	JV	05102009	7	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000		5,150.00	22,702.00 Cr
	JV	05102009	7	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.2100		43.00	22,745.00 Cr
	JV	05102009	7	Being amount deducted to Alivelumanga towards TDS @ 2.06% on Rs.3571		74.00	22,819.00 Cr
	JV	05102009	7	Being amount deducted to Srinivasulu towards TDS @ 2.06% on Rs.3571		74.00	22,893.00 Cr
	JV	05102009	7	Being amount deducted to Bhavana House Keeping towards TDS @ 2.06% on Rs.3574		74.00	22,967.00 Cr
	JV	05102009	7	Being amount deducted to Icon Security Force towards TDS @ 2.06% on Rs.15111		311.00	23,278.00 Cr
	JV	05102009	8	Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55150		5,680.00	28,958.00 Cr
	JV	05102009	8	Being amount deducted to Architectural Associates towards TDS @ 10.3% on Rs.55150		5,680.00	34,638.00 Cr
	SBP	A05102009	18	Being cheque issued to Y/s for Tds challan for	17,471.00		17,167.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 1	the month of September 09 Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412		48.00	17,215.00 Cr
	JV 10102009 2	Being amount deducted to Tempest Advertisement towards TDS @ 2% on Rs.11345		227.00	17,442.00 Cr
	JV 10102009 2	Being amount deducted to Hanumanth towards TDS @ 2% on Rs.2800		56.00	17,498.00 Cr
	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750		15.00	17,513.00 Cr
	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625		93.00	17,606.00 Cr
	JV 10102009 2	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872		17.00	17,623.00 Cr
	JV 10102009 2	Being amount deducted to Mannem towards TDS @ 2% on Rs.6480		130.00	17,753.00 Cr
	JV 10102009 2	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930		59.00	17,812.00 Cr
	JV 10102009 2	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377		27.00	17,839.00 Cr
	JV 10102009 2	Being amount deducted to Praveen Kumar towards TDS @ 2% on Rs.565		11.00	17,850.00 Cr
	JV 10102009 2	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200		44.00	17,894.00 Cr
	JV 10102009 2	Being amount deducted to Samad towards TDS @ 2% on Rs.1190		24.00	17,918.00 Cr
15 Oct, 2009	JV 15102009 4	Being amount deducted to ARDeS towards TDS		1,000.00	18,918.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Oct, 2009	JV	19102009	1	@ 10% on Rs.10000 Being amount deducted to Ramulu towards TDS		1.00	18,919.00 Cr
	JV	19102009	1	@ 1% on Rs.95 Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.1180		12.00	18,931.00 Cr
	JV	19102009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025		20.00	18,951.00 Cr
	JV	19102009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400		44.00	18,995.00 Cr
	JV	19102009	1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245		12.00	19,007.00 Cr
	JV	19102009	1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467		55.00	19,062.00 Cr
	JV	19102009	1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262		153.00	19,215.00 Cr
	JV	19102009	1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960		20.00	19,235.00 Cr
	JV	19102009	1	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330		3.00	19,238.00 Cr
	JV	19102009	1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098		41.00	19,279.00 Cr
	JV	19102009	1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300		53.00	19,332.00 Cr
	JV	19102009	1	Being amount deducted to Samad towards TDS @ 1% on Rs.1657		17.00	19,349.00 Cr
	JV	19102009	1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000		500.00	19,849.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Oct, 2009	JV	23102009	1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		26.00	19,875.00 Cr
	JV	23102009	1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780		8.00	19,883.00 Cr
24 Oct, 2009	JV	24102009	1	Being amount deducted to Varna Media towards TDS @ 1% on Rs.1300		13.00	19,896.00 Cr
	JV	24102009	1	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7051		71.00	19,967.00 Cr
	JV	24102009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250		53.00	20,020.00 Cr
	JV	24102009	1	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610		6.00	20,026.00 Cr
	JV	24102009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265		53.00	20,079.00 Cr
	JV	24102009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285		183.00	20,262.00 Cr
	JV	24102009	1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675		37.00	20,299.00 Cr
	JV	24102009	1	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630		46.00	20,345.00 Cr
	JV	24102009	1	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990		10.00	20,355.00 Cr
	JV	24102009	1	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370		24.00	20,379.00 Cr
	JV	24102009	1	Being amount deducted to Ashok towards TDS @ 1% on Rs.1300		13.00	20,392.00 Cr
	JV	24102009	1	Being amount deducted to Komaraiah towards		81.00	20,473.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Oct, 2009	JV	24102009	1	TDS @ 1% on Rs.8000 Being amount deducted to Parvathalu towards		10.00	20,483.00 Cr
	JV	24102009	1	TDS @ 1% on Rs.1000 Being amount deducted to Praveen towards TDS		15.00	20,498.00 Cr
	JV	24102009	1	@ 1% on Rs.1500 Being amount deducted to V.Ashok towards		800.00	21,298.00 Cr
	JV	24102009	1	TDS @ 1% on Rs.80000 Being amount deducted to Tempest adv towards		177.00	21,475.00 Cr
	JV	24102009	1	TDS @ 2% on Rs.8850 Being amount deducted to Abdul Malik adv		68.00	21,543.00 Cr
	JV	24102009	2	towards TDS @ 1% on Rs.6776 Being amount deducted to Sahadev Sahu		21.00	21,564.00 Cr
	JV	24102009	2	towards TDS @ 1% on Rs.2137 Being amount deducted to Sahadev Sahu		9.00	21,573.00 Cr
01 Nov, 2009	JV	01112009	1	towards TDS @ 1% on Rs.880 Being amount deducted to Parvathalu towards		26.00	21,599.00 Cr
	JV	01112009	1	TDS @ 1 % on Rs.2600 Being amount deducted to Samad towards TDS		39.00	21,638.00 Cr
	JV	01112009	1	@ 1 % on Rs.3867 Being amount deducted to V.Ashok towards		400.00	22,038.00 Cr
	JV	01112009	1	TDS @ 1 % on Rs.40000 Being amount deducted to Hussain Peer		153.00	22,191.00 Cr
	JV	01112009	1	towards TDS @ 1 % on Rs.15285 Being amount deducted to Varna Media towards		17.00	22,208.00 Cr
	JV	01112009	1	TDS @ 1 % on Rs.1729 Being amount deducted		6.00	22,214.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	to Hanumanth towards TDS @ 1 % on Rs.590 Being amount deducted		6.00	22,220.00 Cr
	JV 01112009 1	to Hanumanth towards TDS @ 1 % on Rs.590 Being amount deducted		76.00	22,296.00 Cr
	JV 01112009 1	to Yadagiri towards TDS @ 1 % on Rs.7625 Being amount deducted		14.00	22,310.00 Cr
	JV 01112009 1	to Mannem towards TDS @ 1 % on Rs.1380 Being amount deducted		162.00	22,472.00 Cr
	JV 01112009 1	to Mannem towards TDS @ 1 % on Rs.16192 Being amount deducted		130.00	22,602.00 Cr
	JV 01112009 1	to Venkatesh towards TDS @ 1 % on Rs.12974 Being amount deducted		47.00	22,649.00 Cr
	JV 01112009 1	to Chithari towards TDS @ 1 % on Rs.4715 Being amount deducted		2.00	22,651.00 Cr
	JV 01112009 1	to Praveen Kumar towards TDS @ 1 % on Rs.190 Being amount deducted		4.00	22,655.00 Cr
	JV 01112009 1	to Praveen Kumar towards TDS @ 1 % on Rs.355 Being amount deducted		17.00	22,672.00 Cr
	JV 01112009 1	to Tufan Khan towards TDS @ 1 % on Rs.1650 Being amount deducted		24.00	22,696.00 Cr
	JV 01112009 1	to Mannem towards TDS @ 1 % on Rs.2400 Being amount deducted		4.00	22,700.00 Cr
02 Nov, 2009	JV 02112009 5	to Ramulu towards TDS @ 1 % on Rs.380 Being amount deducted		28.00	22,728.00 Cr
	JV 02112009 6	to Sahadev Sahu towards TDS @ 1% on Rs.2837 Being amount deducted		5,000.00	27,728.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SBP A02112009 3	to MPIPL towards TDS @ 10% on Rs.50000 Being cheque issued Y/s for Tds challan towards Tds for the month of Oct - 09	21,744.00		5,984.00 Cr
05 Nov, 2009	JV 05112009 1	Being amount debited to O.Chithari towards TDS & 1% on Rs.15000		150.00	6,134.00 Cr
	JV 05112009 2	Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000		3,000.00	9,134.00 Cr
	JV 05112009 2	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		221.00	9,355.00 Cr
	JV 05112009 2	Being amount deducted to Alivelumanga towards TDS @ 2 % on Rs.3571		36.00	9,391.00 Cr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3572		36.00	9,427.00 Cr
	JV 09112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740		7.00	9,434.00 Cr
	JV 09112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150		72.00	9,506.00 Cr
	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862		9.00	9,515.00 Cr
	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042		160.00	9,675.00 Cr
	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		2.00	9,677.00 Cr
	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540		5.00	9,682.00 Cr
	JV 09112009 1	Being amount deducted		123.00	9,805.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Nov, 2009	JV 09112009 1	to Venkatesh towards TDS @ 1 % on Rs.12315		83.00	9,888.00 Cr
	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277		3.00	9,891.00 Cr
	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330		300.00	10,191.00 Cr
	JV 09112009 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000		80.00	10,271.00 Cr
	JV 09112009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000		33.00	10,304.00 Cr
	JV 09112009 1	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315		94.00	10,398.00 Cr
	JV 09112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400		36.00	10,434.00 Cr
	JV 09112009 1	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		151.00	10,585.00 Cr
	JV 09112009 1	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111		191.00	10,776.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.9530		111.00	10,887.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	10,998.00 Cr
	JV 09112009 1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		244.00	11,242.00 Cr
10 Nov, 2009	JV 10112009 1	Being amount deducted to Varna media towards TDS @ 2 % on Rs.12220		23.00	11,265.00 Cr
		Being amount deducted to Sahadev Sahu			

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Nov, 2009	JV 10112009 1	towards TDS @ 1% on Rs.2227 Being amount deducted to Damodar towards TDS @ 1% on Rs.7745		77.00	11,342.00 Cr
	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760		38.00	11,380.00 Cr
14 Nov, 2009	JV 14112009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438		25.00	11,405.00 Cr
	JV 14112009 2	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760		8.00	11,413.00 Cr
	JV 14112009 2	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660		7.00	11,420.00 Cr
	JV 14112009 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350		4.00	11,424.00 Cr
	JV 14112009 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950		50.00	11,474.00 Cr
	JV 14112009 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495		85.00	11,559.00 Cr
	JV 14112009 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150		32.00	11,591.00 Cr
	JV 14112009 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335		163.00	11,754.00 Cr
	JV 14112009 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665		87.00	11,841.00 Cr
	JV 14112009 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623		76.00	11,917.00 Cr
	JV 14112009 2	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440		4.00	11,921.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Nov, 2009	JV	14112009	2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000		80.00	12,001.00 Cr
	JV	14112009	2	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800		8.00	12,009.00 Cr
	JV	14112009	2	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000		40.00	12,049.00 Cr
21 Nov, 2009	JV	21112009	1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	12,160.00 Cr
	JV	21112009	1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.2577		26.00	12,186.00 Cr
	JV	21112009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4775		48.00	12,234.00 Cr
	JV	21112009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920		89.00	12,323.00 Cr
	JV	21112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045		60.00	12,383.00 Cr
	JV	21112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928		79.00	12,462.00 Cr
	JV	21112009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.8343		83.00	12,545.00 Cr
	JV	21112009	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90		1.00	12,546.00 Cr
	JV	21112009	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718		47.00	12,593.00 Cr
	JV	21112009	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.680		7.00	12,600.00 Cr
	JV	21112009	1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200		22.00	12,622.00 Cr
	JV	21112009	1	Being amount deducted to Komaraiah towards		50.00	12,672.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	1	TDS @ 1 % on Rs.5000 Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000		800.00	13,472.00 Cr
	JV	21112009	1	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000		70.00	13,542.00 Cr
	JV	21112009	2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488		25.00	13,567.00 Cr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5300		53.00	13,620.00 Cr
	JV	28112009	1	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000		2,400.00	16,020.00 Cr
	JV	28112009	1	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440		4.00	16,024.00 Cr
	JV	28112009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850		9.00	16,033.00 Cr
	JV	28112009	1	Being amount deducted to Damodar towards TDS @ 1% on Rs.490		5.00	16,038.00 Cr
	JV	28112009	1	Being amount deducted to Damodar towards TDS @ 1% on Rs.855		9.00	16,047.00 Cr
	JV	28112009	1	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620		66.00	16,113.00 Cr
	JV	28112009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550		56.00	16,169.00 Cr
	JV	28112009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650		47.00	16,216.00 Cr
	JV	28112009	1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470		55.00	16,271.00 Cr
	JV	28112009	1	Being amount deducted		83.00	16,354.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	JV 28112009 1	to Chithari towards TDS @ 1% on Rs.8288			
		Being amount deducted to Samad towards TDS @ 1% on Rs.723		7.00	16,361.00 Cr
	JV 28112009 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400		104.00	16,465.00 Cr
	JV 28112009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000		100.00	16,565.00 Cr
	JV 28112009 1	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329		94.00	16,659.00 Cr
	JV 28112009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1650		17.00	16,676.00 Cr
01 Dec, 2009	SBP A01122009 2	Being cheque issued to Y/s for Tds Challan towards TDS for the month of Nov 09	16,847.00		171.00 Dr
05 Dec, 2009	JV 05122009 1	Being amount deducted to M.Srinivasulu towards TDS @ 1% on Rs.3428		34.00	137.00 Dr
	JV 05122009 1	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		36.00	101.00 Dr
	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450		5.00	96.00 Dr
	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.700		7.00	89.00 Dr
	JV 05122009 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3050		31.00	58.00 Dr
	JV 05122009 2	Being amount deducted to Srinivasa towards		12.00	46.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	JV 05122009 2	TDS @ 1 % on Rs.1245 Being amount deducted to S.Damodar towards		8.00	38.00 Dr
	JV 05122009 2	TDS @ 1 % on Rs.780 Being amount deducted to S.Damodar towards		47.00	9.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.4740 Being amount deducted to S.Damodar towards		70.00	79.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.6955 Being amount deducted to Mannem towards		21.00	100.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.2085 Being amount deducted to Mannem towards		125.00	225.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.12495 Being amount deducted to Venkatesh towards		29.00	254.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.2945 Being amount deducted to Venkatesh towards		74.00	328.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.7418 Being amount deducted to Chithari towards		101.00	429.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.10098 Being amount deducted to Samad towards		7.00	436.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.723 Being amount deducted to Snehalata towards		64.00	500.00 Cr
	JV 05122009 2	TDS @ 1 % on Rs.6400 Being amount deducted to Komaraiah towards		50.00	550.00 Cr
	JV 05122009 3	TDS @ 1 % on Rs.5000 Being amount deducted to MPIPL towards		5,000.00	5,550.00 Cr
	JV 05122009 4	TDS @ 10% on Rs.50000 Being amount deducted to Sahadev Sahu towards		25.00	5,575.00 Cr
14 Dec, 2009	JV 14122009 1	TDS @ 1% on Rs.2500 Being amount deducted to Bhavana House		36.00	5,611.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 1	Keeping towards TDS @ 1 % on Rs.3574 Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.15111		151.00	5,762.00 Cr
	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.1850		19.00	5,781.00 Cr
	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650		37.00	5,818.00 Cr
	JV 14122009 1	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440		24.00	5,842.00 Cr
	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390		3.00	5,845.00 Cr
	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755		8.00	5,853.00 Cr
	JV 14122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.126		126.00	5,979.00 Cr
	JV 14122009 1	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705		37.00	6,016.00 Cr
	JV 14122009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475		115.00	6,131.00 Cr
	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380		44.00	6,175.00 Cr
	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885		49.00	6,224.00 Cr
	JV 14122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185		32.00	6,256.00 Cr
	JV 14122009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000		120.00	6,376.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Dec, 2009	JV	14122009	1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400		24.00	6,400.00 Cr
15 Dec, 2009	JV	15122009	1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400		24.00	6,424.00 Cr
17 Dec, 2009	JV	17122009	7	Being amount deducted to Syed mujeeb towards TDS @ 1 % on Rs		26.00	6,450.00 Cr
	JV	17122009	7	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763		28.00	6,478.00 Cr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Tempest Advertising towards TDS @ 2 % on Rs.12707		254.00	6,732.00 Cr
	JV	19122009	1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.1300		13.00	6,745.00 Cr
	JV	19122009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225		2.00	6,747.00 Cr
	JV	19122009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5200		52.00	6,799.00 Cr
	JV	19122009	1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220		12.00	6,811.00 Cr
	JV	19122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240		22.00	6,833.00 Cr
	JV	19122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310		133.00	6,966.00 Cr
	JV	19122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743		37.00	7,003.00 Cr
	JV	19122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142		142.00	7,145.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450		55.00	7,200.00 Cr
	JV	19122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378		34.00	7,234.00 Cr
	JV	19122009	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520		5.00	7,239.00 Cr
	JV	19122009	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713		77.00	7,316.00 Cr
	JV	19122009	1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710		7.00	7,323.00 Cr
	JV	19122009	1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410		34.00	7,357.00 Cr
	JV	19122009	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038		41.00	7,398.00 Cr
	JV	19122009	1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000		90.00	7,488.00 Cr
	JV	19122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000		100.00	7,588.00 Cr
	JV	19122009	1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000		80.00	7,668.00 Cr
	JV	19122009	1	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655		166.00	7,834.00 Cr
	JV	19122009	1	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000		150.00	7,984.00 Cr
23 Dec, 2009	JV	23122009	1	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.15000		150.00	8,134.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000		10.00	8,144.00 Cr
	JV	26122009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4100		41.00	8,185.00 Cr
	JV	26122009	1	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860		9.00	8,194.00 Cr
	JV	26122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810		78.00	8,272.00 Cr
	JV	26122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598		16.00	8,288.00 Cr
	JV	26122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263		93.00	8,381.00 Cr
	JV	26122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095		11.00	8,392.00 Cr
	JV	26122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493		25.00	8,417.00 Cr
	JV	26122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160		32.00	8,449.00 Cr
	JV	26122009	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925		59.00	8,508.00 Cr
	JV	26122009	1	Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675		27.00	8,535.00 Cr
	JV	26122009	1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800		38.00	8,573.00 Cr
	JV	26122009	2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763		18.00	8,591.00 Cr
02 Jan, 2010	JV	02012010	7	Being amount deducted to Architech Associates towards TDS @ 10.3%		5,500.00	14,091.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 7	on Rs.55000 Being amount deducted to Kulkarni Consultant towards TDS @ 10.3% on Rs.55000		5,500.00	19,591.00 Cr
	JV 02012010 8	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000		5,000.00	24,591.00 Cr
	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150		2.00	24,593.00 Cr
	JV 02012010 9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.4350		44.00	24,637.00 Cr
	JV 02012010 9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385		64.00	24,701.00 Cr
	JV 02012010 9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095		101.00	24,802.00 Cr
	JV 02012010 9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1020		10.00	24,812.00 Cr
	JV 02012010 9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495		125.00	24,937.00 Cr
	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975		20.00	24,957.00 Cr
	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540		35.00	24,992.00 Cr
	JV 02012010 9	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885		29.00	25,021.00 Cr
	JV 02012010 9	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600		46.00	25,067.00 Cr
	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000		50.00	25,117.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.20000		200.00	25,317.00 Cr
	JV	02012010	9	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000		200.00	25,517.00 Cr
	JV	02012010	9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985		50.00	25,567.00 Cr
	JV	02012010	9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440		245.00	25,812.00 Cr
	JV	02012010	9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.5530		111.00	25,923.00 Cr
	JV	02012010	9	Being amount deducted to Tempest Adv Pvt Ltd towards TDS @ 1 % on Rs.13591		272.00	26,195.00 Cr
	JV	02012010	9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		36.00	26,231.00 Cr
	JV	02012010	9	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.13261		133.00	26,364.00 Cr
	JV	02012010	9	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		36.00	26,400.00 Cr
	JV	02012010	9	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00	26,436.00 Cr
	SBP	A02012010	3	Being cheque issued towards TDS challan for the month of Dec 09	8,762.00		17,674.00 Cr
09 Jan, 2010	JV	09012010	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2750		28.00	17,702.00 Cr
	JV	09012010	1	Being amount deducted		4.00	17,706.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 1	to Damodar towards TDS @ 1 % on Rs.390 Being amount deducted		55.00	17,761.00 Cr
	JV 09012010 1	to Damodar towards TDS @ 1 % on Rs.5520 Being amount deducted		106.00	17,867.00 Cr
	JV 09012010 1	to Damodar towards TDS @ 1 % on Rs.10645 Being amount deducted		32.00	17,899.00 Cr
	JV 09012010 1	to Mannem towards TDS @ 1 % on Rs.3225 Being amount deducted		143.00	18,042.00 Cr
	JV 09012010 1	to Mannem towards TDS @ 1 % on Rs.14348 Being amount deducted		15.00	18,057.00 Cr
	JV 09012010 1	to Venkatesh towards TDS @ 1 % on Rs.1460 Being amount deducted		23.00	18,080.00 Cr
	JV 09012010 1	to Chithari towards TDS @ 1 % on Rs.2315 Being amount deducted		116.00	18,196.00 Cr
	JV 09012010 1	to Chithari towards TDS @ 1 % on Rs11565 Being amount deducted		2.00	18,198.00 Cr
	JV 09012010 1	to Praveen Kumar towards TDS @ 1 % on Rs190 Being amount deducted		20.00	18,218.00 Cr
	JV 09012010 1	to Syed Mujeeb towards TDS @ 1 % on Rs1965 Being amount deducted		200.00	18,418.00 Cr
	JV 09012010 1	to Mallesh towards TDS @ 1 % on Rs20000 Being amount deducted		300.00	18,718.00 Cr
	JV 09012010 1	to V.Ashok towards TDS @ 1 % on Rs.30000 Being amount deducted		13.00	18,731.00 Cr
	JV 09012010 1	to Parvathalu towards TDS @ 1 % on Rs.1280			

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Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720		27.00	18,758.00 Cr
	JV	09012010	1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400		54.00	18,812.00 Cr
	JV	09012010	1	Being amount deducted to Tempest Adv Pvt. Ltd. towards TDS @ 2 % on Rs.35397		708.00	19,520.00 Cr
	JV	09012010	1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000		200.00	19,720.00 Cr
	JV	09012010	1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000		50.00	19,770.00 Cr
15 Jan, 2010	JV	15012010	1	Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500		15.00	19,785.00 Cr
	JV	15012010	1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100		21.00	19,806.00 Cr
	JV	15012010	1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238		32.00	19,838.00 Cr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000		20.00	19,858.00 Cr
	JV	16012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.515		5.00	19,863.00 Cr
	JV	16012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675		97.00	19,960.00 Cr
	JV	16012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165		12.00	19,972.00 Cr
	JV	16012010	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1433		14.00	19,986.00 Cr
	JV	16012010	1	Being amount deducted		162.00	20,148.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	to Mannem towards TDS @ 1 % on Rs.16163		20.00	20,168.00 Cr
	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1950		12.00	20,180.00 Cr
	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210		3.00	20,183.00 Cr
	JV 16012010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.250		23.00	20,206.00 Cr
	JV 16012010 1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270		34.00	20,240.00 Cr
	JV 16012010 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400		65.00	20,305.00 Cr
	JV 16012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520		39.00	20,344.00 Cr
	JV 16012010 1	Being amount deducted to Samad towards TDS @ 1 % on Rs.3910		200.00	20,544.00 Cr
	JV 16012010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000		500.00	21,044.00 Cr
	JV 16012010 1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000		22.00	21,066.00 Cr
	JV 16012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178		100.00	21,166.00 Cr
	JV 16012010 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000		272.00	21,438.00 Cr
	JV 16012010 2	Being amount deducted to Tempest Adv Pvt Ltd. towards TDS @ 1 % on Rs.13591		21.00	21,459.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 2	to Sahadev Sahu towards TDS @ 1 % on Rs.2125			
		Being amount deducted to Damodar towards TDS @ 1% on Rs.1875		19.00	21,478.00 Cr
	JV 23012010 2	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510		25.00	21,503.00 Cr
	JV 23012010 2	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400		44.00	21,547.00 Cr
	JV 23012010 2	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600		156.00	21,703.00 Cr
	JV 23012010 2	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000		80.00	21,783.00 Cr
	JV 23012010 2	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000		500.00	22,283.00 Cr
	JV 23012010 2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050		70.00	22,353.00 Cr
	JV 23012010 2	Being amount deducted to Varna Media towards TDS @ 1% on Rs.7644		76.00	22,429.00 Cr
	JV 23012010 2	Being amount deducted to Kamalakar Rao towards TDS @ 10% on Rs.25000/-		2,500.00	24,929.00 Cr
	JV 23012010 2	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140		11.00	24,940.00 Cr
	JV 23012010 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500		25.00	24,965.00 Cr
	JV 23012010 2	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495		15.00	24,980.00 Cr
	JV 23012010 2	Being amount deducted to Mannem towards		69.00	25,049.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	JV 23012010 2	TDS @ 1% on Rs.6938 Being amount deducted to Mannem towards		119.00	25,168.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.11880 Being amount deducted to Venkatesh towards		43.00	25,211.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.4258 Being amount deducted to Venkatesh towards		18.00	25,229.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.1825 Being amount deducted to Venkatesh towards		8.00	25,237.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.848 Being amount deducted to Chithari towards		7.00	25,244.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.65 Being amount deducted to Chithari towards		39.00	25,283.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.3925 Being amount deducted to Praveen Kumar towards		13.00	25,296.00 Cr
	JV 23012010 2	TDS @ 1% on Rs.1320 Being amount deducted to Damodar towards		99.00	25,395.00 Cr
	JV 23012010 4	TDS @ 1% on Rs.9860 Being amount deducted to Sahadev Sahu towards		18.00	25,413.00 Cr
28 Jan, 2010	JV 28012010 1	TDS @ 1% on Rs.1750 Being amount deducted to Kismat Ali towards		24.00	25,437.00 Cr
30 Jan, 2010	JV 30012010 2	TDS @ 1% on Rs.2379 Being amount deducted to Sahadev Sahu towards		22.00	25,459.00 Cr
01 Feb, 2010	JV 01022010 1	TDS @ 1% on Rs.2225 Being amount deducted to Yadagiri towards		3.00	25,462.00 Cr
	JV 01022010 2	TDS @ 1% on Rs.350 Being amount deducted to Yadagiri towards		34.00	25,496.00 Cr
		TDS @ 1% on Rs.3400			

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Feb, 2010	JV	01022010	3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975		10.00	25,506.00 Cr
	JV	01022010	4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225		2.00	25,508.00 Cr
	JV	01022010	4	Being amount deducted to Mannem towards TDS @ 1 % on Rs.4275		43.00	25,551.00 Cr
	JV	01022010	4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315		43.00	25,594.00 Cr
	JV	01022010	4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880		9.00	25,603.00 Cr
	JV	01022010	4	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040		120.00	25,723.00 Cr
	JV	01022010	4	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140		1.00	25,724.00 Cr
	JV	01022010	4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055		11.00	25,735.00 Cr
	JV	01022010	4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.12265		123.00	25,858.00 Cr
	JV	01022010	4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055		31.00	25,889.00 Cr
	JV	01022010	4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000		1,000.00	26,889.00 Cr
	JV	01022010	4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500		55.00	26,944.00 Cr
	JV	01022010	4	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800		128.00	27,072.00 Cr
	JV	01022010	4	Being amount deducted to Mannem towards		132.00	27,204.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 4	TDS @ 1 % on Rs.13162 Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000		50.00	27,254.00 Cr
	JV 01022010 4	Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000		5,000.00	32,254.00 Cr
	JV 01022010 4	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055		51.00	32,305.00 Cr
04 Feb, 2010	SBP A04022010 3	Being cheque issued to Y/s for TDS challan for the month of Jan 10	25,781.00		6,524.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.2920		29.00	6,553.00 Cr
	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.125		1.00	6,554.00 Cr
	JV 06022010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.13320		133.00	6,687.00 Cr
	JV 06022010 3	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.190		2.00	6,689.00 Cr
	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.21070		211.00	6,900.00 Cr
	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635		36.00	6,936.00 Cr
	JV 06022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570		36.00	6,972.00 Cr
	JV 06022010 3	Being amount deducted to Ashok towards TDS @ 1% on Rs.100000		1,000.00	7,972.00 Cr
	JV 06022010 3	Being amount deducted to Ashok towards TDS		22.00	7,994.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	3	@ 1% on Rs.2200 Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400		134.00	8,128.00 Cr
	JV	06022010	3	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000		500.00	8,628.00 Cr
	JV	06022010	3	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000		500.00	9,128.00 Cr
	JV	06022010	3	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300		63.00	9,191.00 Cr
	JV	06022010	3	Being amount deducted to Icon Security Force towards TDS @ 1% on Rs.10699		107.00	9,298.00 Cr
	JV	06022010	3	Being amount deducted to Srinivasulu towards TDS @ 1% on Rs.3571		36.00	9,334.00 Cr
	JV	06022010	3	Being amount deducted to Alivelumanga towards TDS @ 1% on Rs.3571		36.00	9,370.00 Cr
	JV	06022010	3	Being amount deducted to Bhavana house keeping towards TDS @ 1% on Rs.3574		36.00	9,406.00 Cr
	JV	06022010	3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1175		12.00	9,418.00 Cr
	JV	06022010	3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.795		8.00	9,426.00 Cr
	JV	06022010	3	Being amount deducted to Mannem towards TDS @ 1% on Rs.4770		48.00	9,474.00 Cr
	JV	06022010	3	Being amount deducted to Mannem towards TDS @ 1% on Rs.9915		99.00	9,573.00 Cr
	JV	06022010	3	Being amount deducted to Venkatesh towards		13.00	9,586.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 4	TDS @ 1% on Rs.1335 Being amount deducted to Tempest Advertisemtn Pvt. Ltd. towards TDS @ 2% on Rs.5530		111.00	9,697.00 Cr
	JV 06022010 4	Being amount deducted to Varna Media towards TDS @ 1% on Rs.6500		65.00	9,762.00 Cr
	JV 06022010 4	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on Rs.10931		109.00	9,871.00 Cr
	JV 06022010 6	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000		250.00	10,121.00 Cr
11 Feb, 2010	JV 11022010 1	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105		11.00	10,132.00 Cr
	JV 11022010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525		25.00	10,157.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Times Business solution Ltd. towards TDS @ 2 % on Rs.7583		152.00	10,309.00 Cr
	JV 15022010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1050		11.00	10,320.00 Cr
	JV 15022010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8750		88.00	10,408.00 Cr
	JV 15022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1175		12.00	10,420.00 Cr
	JV 15022010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3360		34.00	10,454.00 Cr
	JV 15022010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9795		98.00	10,552.00 Cr
	JV 15022010 3	Being amount deducted		22.00	10,574.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	3	to Venkatesh towards TDS @ 1 % on Rs.2180 Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240		2.00	10,576.00 Cr
	JV	15022010	3	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300		43.00	10,619.00 Cr
	JV	15022010	3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825		8.00	10,627.00 Cr
	JV	15022010	3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460		195.00	10,822.00 Cr
	JV	15022010	3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105		51.00	10,873.00 Cr
	JV	15022010	3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480		5.00	10,878.00 Cr
	JV	15022010	3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515		35.00	10,913.00 Cr
	JV	15022010	3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000		320.00	11,233.00 Cr
	JV	15022010	3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300		33.00	11,266.00 Cr
	JV	15022010	3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800		148.00	11,414.00 Cr
	JV	15022010	3	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700		27.00	11,441.00 Cr
	JV	15022010	4	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000		500.00	11,941.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Feb, 2010	JV	15022010	4	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000		500.00	12,441.00 Cr
	JV	15022010	4	Being amount deducted to Tempest Advertisement Pvt. Ltds towards TDS @ 2% on Rs.38121		762.00	13,203.00 Cr
16 Feb, 2010	JV	16022010	1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2600		26.00	13,229.00 Cr
	JV	16022010	1	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850		9.00	13,238.00 Cr
18 Feb, 2010	JV	18022010	1	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000		151.00	13,389.00 Cr
20 Feb, 2010	JV	20022010	1	Being amount deducted to 99 acres.com towards TDS @ 2 % on Rs.11030		221.00	13,610.00 Cr
	JV	20022010	1	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730		27.00	13,637.00 Cr
	JV	20022010	1	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625		86.00	13,723.00 Cr
	JV	20022010	1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950		10.00	13,733.00 Cr
	JV	20022010	1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.9780		98.00	13,831.00 Cr
	JV	20022010	1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830		48.00	13,879.00 Cr
	JV	20022010	1	Being amount deducted to O.Venkatesh towards TDS @ 1% on Rs.365		4.00	13,883.00 Cr
	JV	20022010	1	Being amount deducted		31.00	13,914.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 1	to O.chitari towards TDS @ 1% on Rs.3105 Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330		3.00	13,917.00 Cr
	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365		4.00	13,921.00 Cr
	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830		138.00	14,059.00 Cr
	JV 20022010 1	Being amount deducted to Syed Mujeed Ahmed towards TDS @ 1% on Rs.3890		39.00	14,098.00 Cr
	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415		24.00	14,122.00 Cr
	JV 20022010 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000		120.00	14,242.00 Cr
	JV 20022010 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000		750.00	14,992.00 Cr
	JV 20022010 1	Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350		24.00	15,016.00 Cr
	JV 20022010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250		23.00	15,039.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500		5.00	15,044.00 Cr
	JV 27022010 2	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688		17.00	15,061.00 Cr
	JV 27022010 2	Being amount deducted to Snehalata towards		2.00	15,063.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	JV 27022010 2	TDS @ 1 % on Rs.200 Being amount deducted to Snehalata towards		2.00	15,065.00 Cr
01 Mar, 2010	JV 01032010 1	TDS @ 1 % on Rs.200 Being amount deducted to Yadagiri towards		89.00	15,154.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.8875 Being amount deducted to Srinivas towards TDS		4.00	15,158.00 Cr
	JV 01032010 1	@ 1 % on Rs.385 Being amount deducted to Srinivas towards TDS		23.00	15,181.00 Cr
	JV 01032010 1	@ 1 % on Rs.2285 Being amount deducted to Mannem towards		28.00	15,209.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.2753 Being amount deducted to Mannem towards		129.00	15,338.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.12855 Being amount deducted to Venkatesh towards		37.00	15,375.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.3650 Being amount deducted to Chithari towards TDS		55.00	15,430.00 Cr
	JV 01032010 1	@ 1 % on Rs.5465 Being amount deducted to Praveen Kumar		10.00	15,440.00 Cr
	JV 01032010 1	towards TDS @ 1 % on Rs.990 Being amount deducted to Damodar towards		22.00	15,462.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.2215 Being amount deducted to Damodar towards		24.00	15,486.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.2400 Being amount deducted to Damodar towards		176.00	15,662.00 Cr
	JV 01032010 1	TDS @ 1 % on Rs.17630 Being amount deducted to Syed Mujeeb Ahmed		45.00	15,707.00 Cr
	JV 01032010 1	towards TDS @ 1 % on Rs.4520			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	1	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190		12.00	15,719.00 Cr
	JV	01032010	1	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513		15.00	15,734.00 Cr
	JV	01032010	1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000		130.00	15,864.00 Cr
	JV	01032010	1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000		300.00	16,164.00 Cr
	JV	01032010	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		150.00	16,314.00 Cr
	JV	01032010	1	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000		500.00	16,814.00 Cr
	JV	01032010	1	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100		21.00	16,835.00 Cr
	JV	01032010	1	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250		63.00	16,898.00 Cr
	JV	01032010	1	Being amount deducted to Tempest Adv towards TDS @ 2 % on Rs.5530		111.00	17,009.00 Cr
	JV	01032010	1	Being amount deducted to Varna Media towards TDS @ 2 % on Rs.2820		28.00	17,037.00 Cr
	JV	01032010	1	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3682		37.00	17,074.00 Cr
	JV	01032010	1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000		100.00	17,174.00 Cr
	JV	01032010	2	Being amount deducted		5,000.00	22,174.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 41	to MPIPL towards TDS @ 1 % on Rs.50000 Being cheque issued towards TDS challan for the month of Feb 10	15,366.00		6,808.00 Cr
04 Mar, 2010	JV 04032010 1	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079		111.00	6,919.00 Cr
	JV 04032010 16	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00	6,955.00 Cr
	JV 04032010 16	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		36.00	6,991.00 Cr
06 Mar, 2010	JV 06032010 4	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500		15.00	7,006.00 Cr
	JV 06032010 5	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5450		55.00	7,061.00 Cr
	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385		4.00	7,065.00 Cr
	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.900		9.00	7,074.00 Cr
	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2798		28.00	7,102.00 Cr
	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3900		39.00	7,141.00 Cr
	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.15165		152.00	7,293.00 Cr
	JV 06032010 5	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745		47.00	7,340.00 Cr
	JV 06032010 5	Being amount deducted to Chithari towards TDS @ 1 % on Rs.540		5.00	7,345.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 5	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600		66.00	7,411.00 Cr
	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470		5.00	7,416.00 Cr
	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660		7.00	7,423.00 Cr
	JV 06032010 5	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915		159.00	7,582.00 Cr
	JV 06032010 5	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720		47.00	7,629.00 Cr
	JV 06032010 6	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747		27.00	7,656.00 Cr
	JV 06032010 6	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		96.00	7,752.00 Cr
	JV 06032010 6	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3445		34.00	7,786.00 Cr
	JV 06032010 6	Being amount deducted to Icon Security Force towards TDS @ 1 % on Rs.14796		148.00	7,934.00 Cr
	JV 06032010 6	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000		100.00	8,034.00 Cr
	JV 06032010 6	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000		50.00	8,084.00 Cr
	JV 06032010 6	Being amount deducted to Ganapathi Borewell towards TDS @ 1 % on Rs.55250		553.00	8,637.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250		3.00	8,640.00 Cr
	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400		4.00	8,644.00 Cr
	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850		39.00	8,683.00 Cr
	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625		6.00	8,689.00 Cr
	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000		30.00	8,719.00 Cr
	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750		8.00	8,727.00 Cr
	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910		29.00	8,756.00 Cr
	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400		24.00	8,780.00 Cr
	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380		74.00	8,854.00 Cr
	JV 13032010 2	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550		26.00	8,880.00 Cr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645		106.00	8,986.00 Cr
	JV 13032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1275		13.00	8,999.00 Cr
	JV 13032010 2	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965		200.00	9,199.00 Cr
	JV 13032010 2	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225		32.00	9,231.00 Cr
	JV 13032010 2	Being amount deducted		8.00	9,239.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 2	to Praveen towards TDS @ 1 % on Rs.750 Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000		100.00	9,339.00 Cr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000		30.00	9,369.00 Cr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000		150.00	9,519.00 Cr
	JV 13032010 2	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281		13.00	9,532.00 Cr
	JV 13032010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600		96.00	9,628.00 Cr
	JV 13032010 2	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630		456.00	10,084.00 Cr
	JV 13032010 3	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300		1,130.00	11,214.00 Cr
	JV 13032010 3	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300		630.00	11,844.00 Cr
	JV 13032010 3	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267		23.00	11,867.00 Cr
	JV 13032010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000		150.00	12,017.00 Cr
	JV 13032010 3	Being amount deducted to Tempest Adv towards TDS @ 1% on Rs.5530		111.00	12,128.00 Cr
	JV 13032010 7	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 2100		21.00	12,149.00 Cr
	JV 13032010 7	Being Tds deducted to mohd pasha towards @ 1% on Rs 1100		11.00	12,160.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted		10.00	12,170.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 3	to Durgaiyah towards TDS @ 1 % on Rs.1000 Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570		36.00	12,206.00 Cr
	JV 20032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600		36.00	12,242.00 Cr
	JV 20032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000		100.00	12,342.00 Cr
	JV 20032010 3	Being amount deducted to Varnamedia towards TDS @ 1 % on Rs.1841		18.00	12,360.00 Cr
	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800		8.00	12,368.00 Cr
	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850		29.00	12,397.00 Cr
	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750		8.00	12,405.00 Cr
	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250		3.00	12,408.00 Cr
	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200		12.00	12,420.00 Cr
	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000		30.00	12,450.00 Cr
	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500		65.00	12,515.00 Cr
	JV 20032010 3	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675		7.00	12,522.00 Cr
	JV 20032010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260		13.00	12,535.00 Cr
	JV 20032010 3	Being amount deducted		102.00	12,637.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 3	to Chithari O towards TDS @ 1 % on Rs.10160			
		Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450		15.00	12,652.00 Cr
	JV 20032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053		101.00	12,753.00 Cr
	JV 20032010 3	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925		9.00	12,762.00 Cr
	JV 20032010 3	Being amount deducted to Janardhan prasad towards TDS @ 1 % on Rs.15000		150.00	12,912.00 Cr
	JV 20032010 3	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000		200.00	13,112.00 Cr
	JV 20032010 4	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820		18.00	13,130.00 Cr
27 Mar, 2010	JV 27032010 1	Being Tds deducted to Sahadev sahu towards @1% on RS 1960		20.00	13,150.00 Cr
	JV 27032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750		8.00	13,158.00 Cr
	JV 27032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650		27.00	13,185.00 Cr
	JV 27032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500		5.00	13,190.00 Cr
	JV 27032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300		23.00	13,213.00 Cr
	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060		11.00	13,224.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120		51.00	13,275.00 Cr
	JV 27032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810		8.00	13,283.00 Cr
	JV 27032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050		111.00	13,394.00 Cr
	JV 27032010 3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450		15.00	13,409.00 Cr
	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955		10.00	13,419.00 Cr
	JV 27032010 3	Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000		30.00	13,449.00 Cr
	JV 27032010 3	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850		9.00	13,458.00 Cr
	JV 27032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4200		42.00	13,500.00 Cr
	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865		169.00	13,669.00 Cr
	JV 27032010 3	Being amount deducted to Tempest Adv towards TDS @ 1 % on Rs.35397		708.00	14,377.00 Cr
	JV 27032010 4	Being amount deducted to Tempest adv towards TDS @ 2 % on Rs.5530		111.00	14,488.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Damodar towards TDS @ 1 % on Rs.7000		70.00	14,558.00 Cr
	JV 31032010 1	Being amount debited to Syed Mujeeb towards		200.00	14,758.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 3	TDS @ 1 % on Rs.20000 Being amount deudcted towards TDS @ 10%		2,206.00	16,964.00 Cr
	JV 31032010 8	Being amount credited to TDS Payable & debttied to Syed Khazir towards salary TDS provision for the year 09-10.		3,141.00	20,105.00 Cr
	JV 31032010 8	Being amount credited to TDS Payable & debttied to Jagdish towards salary TDS provision for the year 09-10.		1,311.00	21,416.00 Cr
	JV 31032010 9	Being amount deducted to Bhavana House Keeping towards TDS @ 1 % on Rs.3574		36.00	21,452.00 Cr
	JV 31032010 10	Being amount deducted to Icon Security Force towards TDS @ 1 % on RS.2437		24.00	21,476.00 Cr
	JV 31032010 11	Being amount deducted to Top Management Services towards TDS @ 1 % on Rs.12120		122.00	21,598.00 Cr
	JV 31032010 41	Being amount deducted to Alivelumanga towards TDS @ 1 % on Rs.3571		36.00	21,634.00 Cr
	JV 31032010 41	Being amount deducted to Srinivasulu towards TDS @ 1 % on Rs.3571		36.00	21,670.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.3380		34.00	21,704.00 Cr
	JV 31032010 41	Being amount deducted to Varna Media towards TDS @ 1 % on Rs.12220		122.00	21,826.00 Cr
	JV 31032010 41	Being amount deducted		762.00	22,588.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		toTempest towards TDS @ 2. % on Rs.38121			
		Total/Closing Balance	2,41,295.00	2,35,058.00	22,588.00 Cr
		Opening Balance			1,140.00 Cr
27 Apr, 2009	SCP C27042009 1	Being cash paid towards Telephone charges for the period from 24.03.09 to 23.04.09 vide phone no.9247024461	1,140.00		0.00 Cr
31 Mar, 2010	JV 31032010 45	Being amount debited to telephone expenses & credited to telephone expenses payable towards March telephone bills provision.		5,993.00	5,993.00 Cr
		Total/Closing Balance	1,140.00	5,993.00	5,993.00 Cr
		Opening Balance			6,056.00 Cr
06 Apr, 2009	SBP A06042009 3	Being cheque issued to Sameera Anjum.R towards styfund for the month of March 09	6,056.00		0.00 Cr
		Total/Closing Balance	6,056.00		0.00 Cr
		Opening Balance			1,392.00 Cr
11 Sep, 2009	SBP A11092009 3	Being cheque issued to Y/s for Fbt challan for the year 2008-09	1,392.00		0.00 Cr
		Total/Closing Balance	1,392.00		0.00 Cr
		Opening Balance			0.00 Cr
24 Aug, 2009	SBP A24082009 1	Being cheque issued to Modi Ventures towards loan repayment	75,000.00		75,000.00 Dr
	SBR A24082009 1	Being cheque received from Modi Ventrues towards tempary loan taken		75,000.00	0.00 Cr
		Total/Closing Balance	75,000.00	75,000.00	0.00 Cr
		Opening Balance			20,80,000.00 Dr
15 May, 2009	SBR A15052009 1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1125		15,00,000.00	5,80,000.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Sep, 2009	SBR	A15092009	1	Being cheque received from S.Visala towards installment amount vide receipt no.1139		5,00,000.00	80,000.00 Dr
05 Oct, 2009	SBR	A05102009	1	Being cheque received from Mrs.S.Visala towards installment amount for B.No.21 vide receipt no.1140		5,00,000.00	4,20,000.00 Cr
25 Nov, 2009	SBR	A25112009	1	Being cheque received from S.Visala towards installment amount for b.no.21 vide receipt no.1144		5,00,000.00	9,20,000.00 Cr
31 Mar, 2010	JV	31032010	52	Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared during the year.	22,20,000.00		13,00,000.00 Dr
35 - Mrs.O.Santhi				Total/Closing Balance	22,20,000.00	30,00,000.00	13,00,000.00 Dr
				Opening Balance			1,25,000.00 Dr
04 Apr, 2009	SBR	A04042009	1	Being cheque received from O.Santhi towards Balance of 1st Installment vide receipt no.1118		1,00,000.00	25,000.00 Dr
11 May, 2009	SCR	C11052009	1	Being amount received from O.Santhi towards installment amount vide receipt no.1124		5,00,000.00	4,75,000.00 Cr
15 Jun, 2009	SCR	C15062009	2	Being cash received from O.Santhi towards installment amount for B.No.35 receipt no.1127		1,00,000.00	5,75,000.00 Cr
31 Aug, 2009	SCR	C31082009	1	Being amount received from O.Santhi towards installment amount for b.no.35 vide receipt no.1132		2,00,000.00	7,75,000.00 Cr
24 Oct, 2009	SCR	C24102009	2	Being amount received from O.Santhi towards installment amount for B.No.35 vide receipt		1,00,000.00	8,75,000.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	52	no.1147 Being amount debited to Bung Low No.35 & credited to Instalments receivable towards instalments declared during the year.	34,01,250.00		25,26,250.00 Dr
				Total/Closing Balance	34,01,250.00	10,00,000.00	25,26,250.00 Dr
				Opening Balance			0.00 Cr
11 Aug, 2009	SBR	A11082009	1	Being cheque received from Easo Varghese towards booking amount vide receipt no.1129		25,000.00	25,000.00 Cr
15 Sep, 2009	SBR	A15092009	2	Being cheque received from Easo Varghese towards installment amount vide receipt no.1137		2,00,000.00	2,25,000.00 Cr
19 Dec, 2009	SCP	C19122009	1	Being cash paid to Sro Shamerpet towards E C Exp for B no 38	200.00		2,24,800.00 Cr
28 Jan, 2010	SBR	A28012010	1	Being cheque received from Easo Varghese towards registration amount for b.no.38 vide receipt no.1159		1,64,610.00	3,89,410.00 Cr
29 Jan, 2010	SBR	A29012010	1	Being cheque received from Easo Varghese towards HL received for b.no.38 vide receipt no.1160		12,00,000.00	15,89,410.00 Cr
	SBR	A29012010	2	Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1161		2,00,000.00	17,89,410.00 Cr
03 Feb, 2010	JV	03022010	1	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38	1,14,000.00		16,75,410.00 Cr
	SCP	C03022010	4	Being cash paid to Sro	200.00		16,75,210.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2010	SCP C03022010 5	shamirpet towards e c exp for B no 38 Being cash paid to Sro Shamirpet towards Reg	2,000.00		16,73,210.00 Cr
	SCP C03022010 6	misc exp Being cash paid to Sro Shamirpet towards Rec	2,000.00		16,71,210.00 Cr
17 Feb, 2010	SBR A17022010 1	doc Exp Being cheque received from Easo Varghese towards installment amount for b.no.38 vide receipt no.1166		7,00,000.00	23,71,210.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year.	34,94,000.00		11,22,790.00 Dr
		Total/Closing Balance	36,12,400.00	24,89,610.00	11,22,790.00 Dr
		Opening Balance			0.00 Cr
10 Oct, 2009	SBR A10102009 1	Being cheque received from B.S.Prasad towards Booking Amount for B.No.39 vide receipt no.1141		25,000.00	25,000.00 Cr
13 Oct, 2009	SBP A13102009 1	Being cheque received from HDFC Bank towards cheque bounce vide insufficient funds	25,000.00		0.00 Cr
14 Oct, 2009	SCR C14102009 1	Being amount received from B.S.Prasad towards installment amount for B.No.39 vide receipt no.1142		2,00,000.00	2,00,000.00 Cr
	SCR C14102009 2	Being amount received from B.S.Prasad towards booking amount for B.No.39 vide receipt no.39		25,000.00	2,25,000.00 Cr
27 Nov, 2009	SCP C27112009 1	Being cash paid towards franklin charges for corporation Bank at registration	14,920.00		2,10,080.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Nov, 2009	SCP C27112009 2	office Being cash paid towards franklin expense for corporation bank in SRO	250.00		2,09,830.00 Cr
03 Dec, 2009	SBR A03122009 1	Being cheque received from B.S.Prasad towards installment amount vide receipt no.1152		18,00,000.00	20,09,830.00 Cr
12 Dec, 2009	JV 12122009 1	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad	54,860.00		19,54,970.00 Cr
	SCP C12122009 4	Being cash paid to Sro Shamirpet towards reg exp for b no 39	200.00		19,54,770.00 Cr
	SCP C12122009 5	Being cash paid to Sro Shamipet towards reg misc exp for b.no 39	2,000.00		19,52,770.00 Cr
	SCP C12122009 6	Being cash paid to Sro Shamirpet towards reg doc exp for b.no 39	2,000.00		19,50,770.00 Cr
30 Mar, 2010	SBR A30032010 1	Being cheque received from B.S.Prasad towards Registration amount for b.no.39 vide receipt no.1171		93,890.00	20,44,660.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.	24,75,000.00		4,30,340.00 Dr
		Total/Closing Balance	25,74,230.00	21,43,890.00	4,30,340.00 Dr
		Opening Balance			30,00,000.00 Dr
27 Apr, 2009	SBR A27042009 1	Being cheque received from Sai Prashant towards Housing loan release from SBI for installment amount vide receipt no.1122		10,00,000.00	20,00,000.00 Dr

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31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
10 Aug, 2009	SBR	A10082009	2	Being cheque received from Sai Prashant towards installment amount vide rec no.1128		3,00,000.00	17,00,000.00 Dr
24 Aug, 2009	SBR	A24082009	3	Being cheque received from Sai Prashanth towards installment amount for B.No.60 vide receipt no.1131		1,00,000.00	16,00,000.00 Dr
68 - Roopa Krishnan Iyer				Total/Closing Balance		14,00,000.00	16,00,000.00 Dr
54 - Janardhan Reddy				Opening Balance			27,75,000.00 Dr
				Total/Closing Balance			27,75,000.00 Dr
				Opening Balance			0.00 Cr
04 May, 2009	SBR	A04052009	1	Being cheque received from Bhagavan Reddy towards booking amount vide receipt no.1006		25,000.00	25,000.00 Cr
08 Jun, 2009	SBR	A08062009	1	Being cheque received from Bhagavan Reddy towards installment amount R.1126		2,00,000.00	2,25,000.00 Cr
02 Sep, 2009	SBR	A02092009	1	Being cheque received from Janardhan Reddy towards installment amount for b.no.54 vide R.No.1133		13,28,000.00	15,53,000.00 Cr
05 Sep, 2009	SBR	A05092009	1	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1134		1,17,910.00	16,70,910.00 Cr
	SBR	A05092009	2	Being cheque received from Mr.Janardhan Reddy towards installment for B.No.54 vide R.No.1135		52,000.00	17,22,910.00 Cr
12 Sep, 2009	SCP	C12092009	8	Being cash paid to SRO towards validation of spa infaviour of Bhagvan reddy for presenting documents	1,000.00		17,21,910.00 Cr
	SCP	C12092009	9	Being cash paid to Sro	200.00		17,21,710.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SCP C12092009 10	Shamirpet towards Reg of E C exp for B no 54 Being cash paid to Sro Shamirpet towards Reg	2,000.00		17,19,710.00 Cr
	SCP C12092009 11	misc exp for B no 54 Being cash paid to Sro shamirpet towards Reg	2,000.00		17,17,710.00 Cr
	SCP C12092009 12	misc Exp for B no 54 Being cash paid to Sro / Sbh Challan / shamirpet	66,700.00		16,51,010.00 Cr
		towards Reg Exp for B no 54			
01 Nov, 2009	SBR A01112009 1	Being cheque received from Janardhan Reddy towards installment amount for B.No.54 vide receipt no.1148		8,80,000.00	25,31,010.00 Cr
02 Jan, 2010	SBR A02012010 1	Being cheque received from Janardhan Reddy towards housing loan release for b.no.54 vide receipt no.1155		11,10,000.00	36,41,010.00 Cr
06 Mar, 2010	SBP A06032010 27	Being cheque issued to CTO M.G.Road Sec bad towards vat for B no 54 of sale amount 4668000/- @ 1%	46,680.00		35,94,330.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.	35,43,000.00		51,330.00 Cr
		Total/Closing Balance	36,61,580.00	37,12,910.00	51,330.00 Cr
		Opening Balance			0.00 Cr
10 - Major Achyut Ranjan Mukherjee					
25 Nov, 2009	SBR A25112009 2	Being cheque received from Major Achut Ranjan towards Booking amount vide receipt no.1149		25,000.00	25,000.00 Cr
	SBR A25112009 3	Being cheque received from Major Achut Ranjan towards		50,000.00	75,000.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Dec, 2009	SBR A01122009 1	installment amount vide receipt no.1151 Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1151		50,000.00	1,25,000.00 Cr
07 Dec, 2009	SBR A07122009 1	Being cheque received from Major Achut Ranjan towards installment amount vide receipt no.1151		50,000.00	1,75,000.00 Cr
11 Dec, 2009	SBR A11122009 1	Being cheque received from Major Achut Ranjan toward installment amount for B.No.10 vide receipt no.1151		50,000.00	2,25,000.00 Cr
22 Dec, 2009	SCP C22122009 5	Being cash paid towards Sbi Valuation report for B no 10 Achut Ranjan	1,000.00		2,24,000.00 Cr
04 Jan, 2010	SBR A04012010 1	Being cheque received from Major Achut Ranjan towards installment amount for b.no.10 vide receipt no.1156		1,50,000.00	3,74,000.00 Cr
03 Mar, 2010	JV 03032010 1	Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10	52,225.00		3,21,775.00 Cr
	SBR A03032010 1	Being cheque received from Major Achut Rangan Mukerjee towards installment amount for b.no.10 vide receipt no.1170		1,85,000.00	5,06,775.00 Cr
	SBR A03032010 2	Being cheque received from Major Achut Ranjan Mukerjee towards installment		11,65,000.00	16,71,775.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Mar, 2010	SCP C03032010 3	amount for b.no.10 vide receipt no.1169 Being cash paid to Sro Shamirpet towards Reg misc exp for Bno 10	2,000.00		16,69,775.00 Cr
	SCP C03032010 4	Being cash paid to Sro Shamirpet towards Reg misc exp doc for Bno 10	2,000.00		16,67,775.00 Cr
	SCP C03032010 6	Being cash paid to Sro Shamirpet towards misc exp for Bno 10	200.00		16,67,575.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.10 & credited to Instalments receivable towards instalments declared during the year. Total/Closing Balance	26,18,000.00		9,50,425.00 Dr
		Opening Balance	26,75,425.00	17,25,000.00	9,50,425.00 Dr 0.00 Cr
12 - Col KGA Kamaldev & Sheela Jamesina					
29 Dec, 2009	SBR A29122009 2	Being cheque received from Kamaldev towards Booking amount for B.No.12 vide receipt no.1153		25,000.00	25,000.00 Cr
31 Dec, 2009	SBR A31122009 1	Being cheque received from Kamaldev towards 1st installment for b.no.12 vide receipt no.1154		2,00,000.00	2,25,000.00 Cr
06 Jan, 2010	SBR A06012010 1	Being cheque received from KGA Kamaldev towards installment amount vide receipt no.1157		4,75,000.00	7,00,000.00 Cr
15 Jan, 2010	SCP C15012010 1	Being cash paid towards franklin and notary charges for sbi	250.00		6,99,750.00 Cr
03 Feb, 2010	SCP C03022010 1	Being cash paid to B no 12 Kamaldev towards notary for GPA	350.00		6,99,400.00 Cr
11 Feb, 2010	SBR A11022010 1	Being cheque received from Kamaldev towards		1,13,405.00	8,12,805.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	SBR A11022010 2	Installment amount for b.no.12 vide receipt no.1163 Being cheque received from Kamaldev towards		19,61,000.00	27,73,805.00 Cr
	SBR A11022010 3	Installment amount for b.no.12 vide receipt no.1164 Being cheque received from Kamaldev towards		1,99,000.00	29,72,805.00 Cr
12 Feb, 2010	JV 12022010 1	Installment amount for b.no.12 vide receipt no.1165 Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12	63,915.00		29,08,890.00 Cr
	SCP C12022010 1	Being cash paid to Sro/Ec/Shamirpet towards Ec expences for B no 12	200.00		29,08,690.00 Cr
	SCP C12022010 2	Being cash paid to Sro Shamirpet towards Reg misc expenses for B no 12	2,000.00		29,06,690.00 Cr
	SCP C12022010 3	Being cash paid to Sro Shamirpet towards Reg doc expenses B no 12	2,000.00		29,04,690.00 Cr
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.12 & credited to Instalments receivable towards instalments declared during the year.	34,00,000.00		4,95,310.00 Dr
		Total/Closing Balance	34,68,715.00	29,73,405.00	4,95,310.00 Dr
		Opening Balance			34,25,000.00 Dr
15 Feb, 2010	JV 15022010 1	Being amount debited to Sasiganapathi towards forfeit amount paid for b.no.1	2,00,000.00		36,25,000.00 Dr
	JV 15022010 1	Being amount debited to		36,25,000.00	0.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.			
		Total/Closing Balance	2,00,000.00	36,25,000.00	0.00 Cr
		Opening Balance			25,000.00 Cr
		Total/Closing Balance			25,000.00 Cr
		Opening Balance			1,38,05,000.00 Cr
39 - Anand - Cancelled					
Instalments received / receivable 08-09					
15 Feb, 2010	JV 15022010 1	Being amount debited to instalments declared 08-09 & credited to customer towards earlier declared instalments now reversed for cancelled flat.	36,25,000.00		1,01,80,000.00 Cr
		Total/Closing Balance	36,25,000.00		1,01,80,000.00 Cr
		Opening Balance			0.00 Cr
Instalments received / receivable 09-10					
31 Mar, 2010	JV 31032010 52	Being amount debited to Bung Low No.10 & credited to Instalments receivable towards instalments declared during the year.		26,18,000.00	26,18,000.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.12 & credited to Instalments receivable towards instalments declared during the year.		34,00,000.00	60,18,000.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.21 & credited to Instalments receivable towards instalments declared during the year.		22,20,000.00	82,38,000.00 Cr
	JV 31032010 52	Being amount debited to Bung Low No.35 & credited to Instalments		34,01,250.00	1,16,39,250.00 Cr

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Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 52	receivable towards instalments declared during the year. Being amount debited to Bung Low No.38 & credited to Instalments receivable towards instalments declared during the year.		34,94,000.00	1,51,33,250.00 Cr
	JV 31032010 52	receivable towards instalments declared during the year. Being amount debited to Bung Low No.39 & credited to Instalments receivable towards instalments declared during the year.		24,75,000.00	1,76,08,250.00 Cr
	JV 31032010 52	receivable towards instalments declared during the year. Being amount debited to Bung Low No.54 & credited to Instalments receivable towards instalments declared during the year.		35,43,000.00	2,11,51,250.00 Cr
		Total/Closing Balance		2,11,51,250.00	2,11,51,250.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Land		Opening Balance			1,14,97,500.00 Dr
		Total/Closing Balance			1,14,97,500.00 Dr
Registration Charges		Opening Balance			13,315.00 Dr
		Total/Closing Balance			13,315.00 Dr
Work in progress.		Opening Balance			1,64,20,130.70 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account.	1,03,381.00		1,65,23,511.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account.	27,261.00		1,65,50,772.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges O.Chathari towards construction expenses transferred to work in progress account.	6,145.00		1,65,56,917.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account.	26,500.00		1,65,83,417.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.	2,220.00		1,65,85,637.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges	43,661.00		1,66,29,298.70 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 46	O.Vijay Laxmitowards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	10,495.00		1,66,39,793.70 Dr
	JV 31032010 46	D.Yadagiri towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	43,501.00		1,66,83,294.70 Dr
	JV 31032010 46	Samad towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	5,405.00		1,66,88,699.70 Dr
	JV 31032010 46	D. Srinivas towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	99,323.00		1,67,88,022.70 Dr
	JV 31032010 46	Sahadev Sahu towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	763.00		1,67,88,785.70 Dr
	JV 31032010 46	R.Kumar towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	57,341.00		1,68,46,126.70 Dr
		Komaraiahtowards construction expenses			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 46	transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges Malleth towards construction expenses transferred to work in progress account.	3,322.00		1,68,49,448.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses transferred to work in progress account.	4,090.00		1,68,53,538.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges G.Narsimha towards construction expenses transferred to work in progress account.	360.00		1,68,53,898.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account.	1,477.00		1,68,55,375.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account.	58,285.00		1,69,13,660.70 Dr
	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account.	2,650.00		1,69,16,310.70 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account.	1,700.00		1,69,18,010.70 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Ashoktowards construction expenses transferred to work in progress account.	20,100.00		1,69,38,110.70 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account.	1,68,976.00		1,71,07,086.70 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in progress account.	7,635.00		1,71,14,721.70 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Osman Khan towards construction expenses transferred to work in progress account.	11,473.00		1,71,26,194.70 Dr
	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account.	2,700.00		1,71,28,894.70 Dr
	JV	31032010	46	Being amount debited to	1,473.00		1,71,30,367.70 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Hire charges	1,000.00		1,71,31,367.70 Dr
	JV 31032010 47	Durgaiah towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account.	6,00,627.00		1,77,31,994.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosin towards construction expenses transferred to work in progress account.	8,386.00		1,77,40,380.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account.	1,02,582.00		1,78,42,962.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in progress account.	12,420.00		1,78,55,382.70 Dr
	JV 31032010 47	Being amount debited to work in progress &	19,908.00		1,78,75,290.70 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account.	21,33,872.00		2,00,09,162.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account.	3,65,600.00		2,03,74,762.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Labour Welfare. towards construction expenses transferred to work in progress account.	7,004.00		2,03,81,766.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Security Charges. towards construction expenses transferred to work in progress account.	1,73,783.00		2,05,55,549.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Site Expenses. towards construction expenses transferred to work in progress account.	1,200.00		2,05,56,749.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to House	32,037.00		2,05,88,786.70 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	Keeping Charges.towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Model Bunglow	5,07,553.00		2,10,96,339.70 Dr
	JV 31032010 47	Expenses.towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.	24,591.00		2,11,20,930.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Transportation / Hamali charges towards construction expenses transferred to work in progress account.	1,56,927.00		2,12,77,857.70 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Labour Charges. towards construction expenses transferred to work in progress account.	15,09,286.00		2,27,87,143.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress	3,47,621.00		2,31,34,764.70 Dr
	JV 31032010 48	Being amount debited to work in progress and	1,31,274.00		2,32,66,038.70 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	credited to hardware material towards building material transfered to work in progress Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress	6,91,700.00		2,39,57,738.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress	3,58,630.00		2,43,16,368.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress	2,73,266.00		2,45,89,634.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to steel towards building material transfered to work in progress	15,11,351.00		2,61,00,985.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to tools towards building material transfered to work in progress	8,368.00		2,61,09,353.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to chemicals towards building material transfered to work in progress	1,25,893.00		2,62,35,246.70 Dr
	JV 31032010 48	Being amount debited to work in progress and	4,59,386.00		2,66,94,632.70 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	credited to tiles towards building material transfered to work in progress Being amount debited to work in progress and credited to man hole covers towards building material transfered to work in progress	88,620.00		2,67,83,252.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to cemen rings towards building material transfered to work in progress	4,020.00		2,67,87,272.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to marbles towards building material transfered to work in progress	92,813.00		2,68,80,085.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to alluminium doors towards building material transfered to work in progress	1,04,246.00		2,69,84,331.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress	6,53,394.00		2,76,37,725.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to building material towards building material transfered to work in progress	27,309.00		2,76,65,034.70 Dr
	JV 31032010 48	Being amount debited to	33,07,791.00		3,09,72,825.70 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	work in progress and credited to cement / concrete mix towards building material transfered to work in progress Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress	1,45,074.00		3,11,17,899.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to equipment towards building material transfered to work in progress	41,522.00		3,11,59,421.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to metal towards building material transfered to work in progress	3,23,351.00		3,14,82,772.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress	1,02,560.00		3,15,85,332.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress	89,887.00		3,16,75,219.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress	7,46,722.00		3,24,21,941.70 Dr
	JV 31032010 48	Being amount debited to	2,10,958.00		3,26,32,899.70 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	work in progress and credited to sundry purchase towards building material transfered to work in progress Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress	15,616.00		3,26,48,515.70 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress	41,169.00		3,26,89,684.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to mud towards building material transfered to work in progress	1,326.00		3,26,91,010.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to Fales ceiling towards building material transfered to work in progress	7,676.00		3,26,98,686.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to bangalore stone towards building material transfered to work in progress	81,208.00		3,27,79,894.70 Dr
	JV 31032010 49	Being amount debited to work in progress and credited to borewell towards building material transfered to work in progress	55,250.00		3,28,35,144.70 Dr
	JV 31032010 49	Being amount debited to work in progress and	741.00		3,28,35,885.70 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 49	credited to stone towards building material transfered to work in progress Being amount debited to work in progress and credited to furniture towards building material transfered to work in progress	10,130.00		3,28,46,015.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to water tanker charges towards building material transfered to work in progress	2,06,220.00		3,30,52,235.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to water connectrion charges towards building material transfered to work in progress	72,000.00		3,31,24,235.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to water charges (Yellam) towards building material transfered to work in progress	13,800.00		3,31,38,035.70 Dr
	JV 31032010 50	Being amount debited to work in progress and credited to Gardening Material towards building material transfered to work in progress	4,750.00		3,31,42,785.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Sahadev Sahu towards construction expenses transfered to work in	1,660.00		3,31,44,445.70 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	51	progress account. Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account.	320.00		3,31,44,765.70 Dr
	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in progress account.	6,210.00		3,31,50,975.70 Dr
	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - Mustafa towards construction expenses transferred to work in progress account.	2,000.00		3,31,52,975.70 Dr
	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account.	12,315.00		3,31,65,290.70 Dr
	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account.	400.00		3,31,65,690.70 Dr
	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account.	590.00		3,31,66,280.70 Dr
	JV	31032010	51	Being amount debited to	1,500.00		3,31,67,780.70 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 51	work in progress & credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account. Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account.	11,400.00		3,31,79,180.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in progress account.	3,000.00		3,31,82,180.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Praveen Kumar P towards constructs transferred to work in progress account	750.00		3,31,82,930.70 Dr
	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Pashatowards constructs transferred	1,100.00		3,31,84,030.70 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 55	to work in progress account. Being amount debited to work in progress & credited to Estimated Profit towards estimated profit declared on instalments @ 20%	42,30,250.00		3,74,14,280.70 Dr
	JV 31032010 55	Being amount credited to work in progress & debited to estimated profit on instalments declared towards earlier declared profit for cancelled flats reversed.		7,25,000.00	3,66,89,280.70 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Salaries construction division towards transfer.	4,86,564.00		3,71,75,844.70 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Bonus construction division towards transfer.	19,363.00		3,71,95,207.70 Dr
		Total/Closing Balance	2,15,00,077.00	7,25,000.00	3,71,95,207.70 Dr
		Opening Balance			35,00,000.00 Dr
06 Apr, 2009	SBR A06042009 1	Being amount credited by HDFC Bank towards FDR cancelled		5,00,000.00	30,00,000.00 Dr
13 Apr, 2009	SBR A13042009 1	Being amount credited by HDFC Bank towards FDR cancelled		5,00,000.00	25,00,000.00 Dr
29 Apr, 2009	SBR A29042009 1	Being amount credited by Bank towards Fixed Deposit Cancelled		1,00,000.00	24,00,000.00 Dr
11 May, 2009	SBR A11052009 1	Being amount credited by HDFC Bank towards FDR cancelled		1,00,000.00	23,00,000.00 Dr
19 May, 2009	SBP A19052009 1	Being cheque issued towards fixed deposit for 90 days @ 3.75 % P.A. vide receipt no.00423500057645	10,00,000.00		33,00,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 May, 2009	SBR A26052009 1	Being amount credited by HDFC Bank towards FDR cancelled		3,00,000.00	30,00,000.00 Dr
29 May, 2009	SBR A29052009 1	Being amount credited by HDFC Bank towards FDR cancelled		6,00,000.00	24,00,000.00 Dr
04 Jun, 2009	SBR A04062009 1	Being amount credited by HDFC Bank towards FDR cancelled		4,00,000.00	20,00,000.00 Dr
15 Jun, 2009	SBR A15062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		5,00,000.00	15,00,000.00 Dr
29 Jun, 2009	SBR A29062009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		5,00,000.00	10,00,000.00 Dr
06 Jul, 2009	SBR A06072009 1	Being amount credited by HDFC Bank towards Fixed Deposit Cancelled		7,00,000.00	3,00,000.00 Dr
14 Jul, 2009	SBR A14072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		1,00,000.00	2,00,000.00 Dr
20 Jul, 2009	SBR A20072009 1	Being amount credited by HDFC Bank towards Fixed deposit cancelled		2,00,000.00	0.00 Dr
31 Aug, 2009	SBP A31082009 2	Being cheque issued towards Y/s for Fixed deposit for 45 days @ 3 % p.a. vide receipt no.00423500063247 / 81 / 98	15,00,000.00		15,00,000.00 Dr
07 Sep, 2009	SBP A07092009 23	Being cheque issued Y/s for fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162834	5,00,000.00		20,00,000.00 Dr
29 Sep, 2009	SBR A29092009 1	Being amount credited by HDFC Bank towards Fixed deposit matured		5,00,000.00	15,00,000.00 Dr
29 Oct, 2009	SBR A29102009 3	Being amount credited by HDFC Bank towards F D matured		5,00,000.00	10,00,000.00 Dr
05 Nov, 2009	SBR A05112009 1	Being amount credited by HDFC Bank towards FD matured		5,00,000.00	5,00,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Nov, 2009	SBR A05112009 3	Being amount credited by HDFC Bank towards FD matured		5,00,000.00	0.00 Dr
	SBP A05112009 5	Being cheque issued towards Fixed deposit for 12 months @ 6.5 % p.a. vide receipt no.00424470162920	15,00,000.00		15,00,000.00 Dr
11 Nov, 2009	SBR A11112009 1	Being cheque reversed towards cheque cancelled		15,00,000.00	0.00 Dr
	SBP A11112009 3	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	5,00,000.00		5,00,000.00 Dr
	SBP A11112009 4	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	5,00,000.00		10,00,000.00 Dr
	SBP A11112009 5	Bieng cheque issued towards Fixed deposit for 90 day @ 3.75 % p.a. but before receive the receipt no. we cancelled the F.D.	5,00,000.00		15,00,000.00 Dr
26 Nov, 2009	SBR A26112009 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled for weekly payments		2,00,000.00	13,00,000.00 Dr
30 Nov, 2009	SBR A30112009 1	Being amount credited by HDFC Bank towards fixed deposit cancelled for weekly payments		3,00,000.00	10,00,000.00 Dr
02 Dec, 2009	SBR A02122009 1	Being amount credited by HDFC Bank towards Part of Fixed deposit cancelled vide FD no.00424470162834		2,00,000.00	8,00,000.00 Dr
05 Dec, 2009	SBP A05122009 18	Being cheque issued towards Fixed Deposit	6,00,000.00		14,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP A05122009 19	for 90 days @ 3.75 % p.a vide receipt no.00423500064663 Being cheque issued towards Fixed Deposit for 90 days @ 3.75 % p.a vide receipt no.00423500064705	6,00,000.00		20,00,000.00 Dr
29 Dec, 2009	SBR A29122009 3	Being amount credited by Bank towards Fixed Deposit cancelled		3,00,000.00	17,00,000.00 Dr
05 Jan, 2010	SBP A05012010 11	Being cheque issued towards fixed deposit for 90 days @ 3.75% p.a.	7,00,000.00		24,00,000.00 Dr
25 Jan, 2010	SBR A25012010 1	Being amount credited by HDFC Bank towards FD cancelled		5,00,000.00	19,00,000.00 Dr
	SBR A25012010 2	Being amount credited by HDFC Bank towards F D cancelled		10,00,000.00	9,00,000.00 Dr
01 Feb, 2010	SBP A01022010 36	Being cheque issued towards fixed deposit for 45 days @ 3.00% p.a.	1,00,000.00		10,00,000.00 Dr
06 Feb, 2010	SBR A06022010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled		1,00,000.00	9,00,000.00 Dr
17 Feb, 2010	SBP A17022010 1	Being cheque issued to Y/s for Fixed deposit for short term period 45 days	10,00,000.00		19,00,000.00 Dr
20 Feb, 2010	SBP A20022010 22	Being cheque issued to Y/s For Fixed deposit for 45 Days short term period	6,00,000.00		25,00,000.00 Dr
25 Feb, 2010	SBR A25022010 1	Being amount credited by HDFC Bank towards F D cancelled		10,00,000.00	15,00,000.00 Dr
06 Mar, 2010	SBP A06032010 28	Being cheque issued to Y/s for Fixed deposit for 12 months vide receipt no.00425070016360 @ 5.75% P.A which is lean FD	10,00,000.00		25,00,000.00 Dr
08 Mar, 2010	JV 08032010 1	Being amount credited	832.19		25,00,832.19 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to FDR Interest & debited to Fixed Deposit & TDS Receivable towards amount added to FDR.			
22 Mar, 2010	SBR A22032010 1	Being amount credited by HDFC Bank towards fixed deposit cancelled		2,50,000.00	22,50,832.19 Dr
29 Mar, 2010	SBR A29032010 1	Being amount credited by HDFC Bank towards Fixed Deposit cancelled		2,50,000.00	20,00,832.19 Dr
		Total/Closing Balance	1,06,00,832.19	1,21,00,000.00	20,00,832.19 Dr
		Fixed Deposit in SBH			0.00 Dr
10 Mar, 2010	SBP F10032010 1	Opening Balance			0.00 Dr
		Being cheque issued to SBH towards Fixed deposit for one year	2,00,000.00		2,00,000.00 Dr
		Total/Closing Balance	2,00,000.00		2,00,000.00 Dr
		Murali.G Petty Cash			0.00 Dr
27 Apr, 2009	SCP C27042009 3	Opening Balance			0.00 Dr
		Being cash paid to Murali towards on account for pur of cotton boxes	500.00		500.00 Dr
28 Apr, 2009	SCR C28042009 2	Being amount received from G.Murali towards on account reversed		500.00	0.00 Dr
06 Aug, 2009	SCP C06082009 4	Being cash paid to Murali towards on account	1,500.00		1,500.00 Dr
10 Aug, 2009	SCR C10082009 1	Being amount received from Murali towards on account reversed		1,500.00	0.00 Dr
10 Sep, 2009	SCP C10092009 7	Being cash paid to Murali G towards on account	1,000.00		1,000.00 Dr
14 Sep, 2009	SCR C14092009 1	Being amount received from Murali towards on account reversed		1,000.00	0.00 Dr
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Prabhakar Reddy Petty Cash			0.00 Dr
02 Sep, 2009	SCP C02092009 3	Opening Balance			0.00 Dr
		Being cash paid to Prabhakar reddy towards on account	71,000.00		71,000.00 Dr
12 Sep, 2009	SCR C12092009 2	Being amount received from Prabhakar Reddy		71,000.00	0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	SBP F08122009 1	towards on account reversed Being cheque issued to SRO towards Registration charges of B.No.39	54,860.00		54,860.00 Dr
12 Dec, 2009	JV 12122009 1	Being amount credited to Prabhakar Reddy towards on account reversed for Registration charges for B.no.39 Mr.B.S.Prasad		54,860.00	0.00 Dr
02 Jan, 2010	SBP F02012010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.38	1,14,000.00		1,14,000.00 Dr
03 Feb, 2010	JV 03022010 1	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.38		1,14,000.00	0.00 Dr
04 Feb, 2010	SBP F04022010 1	Being cheque issued to Prabhakar Reddy towards on account for registration of b.no.12	63,915.00		63,915.00 Dr
12 Feb, 2010	JV 12022010 1	Being amount debited and credited to Prabhakar Reddy towards on account reversed for reg of b.no.12		63,915.00	0.00 Dr
22 Feb, 2010	SBP F22022010 1	Being cheque issued to Prabhakar Reddy towards on account for reg of b.no.10	52,225.00		52,225.00 Dr
03 Mar, 2010	JV 03032010 1	Being amount debited and credited to Prabhakar Reddy towards registration charges for b.no.10		52,225.00	0.00 Dr
		Total/Closing Balance	3,56,000.00	3,56,000.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Jun, 2009	SCP C13062009 2	Being cash paid to Ch	2,000.00		2,000.00 Dr

Ramesh.Ch Petty Cash

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	SCR C15062009 1	Ramesh towards on account Being amount received from Ramesh towards on account reversed		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
18 May, 2009	SCP C18052009 3	Being cash paid to Ramana Murthy towards on account for DP enhancement with valuation for work execution	7,500.00		7,500.00 Dr
04 Jul, 2009	SCR C04072009 1	Being amount received from R.Murthy towards on account reversed		7,500.00	0.00 Dr
09 Jul, 2009	SCP C09072009 2	Being cash paid to ramana Murtthy towards on account	3,000.00		3,000.00 Dr
05 Sep, 2009	SCR C05092009 1	Being amount received from Ramana Murthy towards on account reversed		3,000.00	0.00 Dr
22 Sep, 2009	SCP C22092009 1	Being cash paid to Ramana Murthy towards on account for D.P enhancement for 1.5 crore	20,000.00		20,000.00 Dr
22 Oct, 2009	SCR C22102009 1	Being amount received from Ramana Murthy towards on account reversed		20,000.00	0.00 Dr
		Total/Closing Balance	30,500.00	30,500.00	0.00 Dr
		Opening Balance			330.00 Dr
13 Oct, 2009	JV 13102009 1	Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company.		330.00	0.00 Dr
		Total/Closing Balance		330.00	0.00 Dr
		Opening Balance			0.00 Dr
25 May, 2009	SCP C25052009 1	Being cash paid to Shankar Reddy towards	3,000.00		3,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SCR C08062009 1	on account Being amount received from Shankar Reddy towards on account reversed		3,000.00	0.00 Dr
24 Sep, 2009	SCP C24092009 6	Beign cash paid to Shankar reddy towards on account	5,000.00		5,000.00 Dr
05 Oct, 2009	SCR C05102009 2	Being amount received from Shanker Reddy towards on account reversed		5,000.00	0.00 Dr
		Total/Closing Balance	8,000.00	8,000.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 2	Being cash paid to Shiv Shankar towards on account for pur of hardware items	1,300.00		1,300.00 Dr
14 Apr, 2009	SCR C14042009 1	Being amount received from Shiv Shankar towards on account reversed		1,300.00	0.00 Dr
27 Apr, 2009	SCP C27042009 2	Being cash paid to Shiv Shanker towards on account	2,700.00		2,700.00 Dr
28 Apr, 2009	SCR C28042009 1	Being amount received from Shiv Shanker towards on account reversed		2,700.00	0.00 Dr
03 Jul, 2009	SCP C03072009 1	Being cash paid to shiv shankar towards on account	600.00		600.00 Dr
20 Jul, 2009	SCP C20072009 1	Being cash paid to shiv shankat towards on account	800.00		1,400.00 Dr
23 Jul, 2009	SCP C23072009 1	Being cash paid to shiv shankat towards on account	270.00		1,670.00 Dr
27 Jul, 2009	SCR C27072009 1	Being amount received from Shiv Shankar towards on account reversed		600.00	1,070.00 Dr
	SCR C27072009 2	Being amount received from Shiv Shankar		800.00	270.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	SCR C27072009	3			
		towards on account reversed			
		Being amount received from Shiv Shankar		270.00	0.00 Dr
		towards on account reversed			
	SCP C27072009	6	700.00		700.00 Dr
		Being cash paid to Shiva Shankar towards on account			
01 Aug, 2009	SCR C01082009	1		700.00	0.00 Dr
		Being amount received from Shiv Shankar			
		towards on account reversed			
12 Sep, 2009	SCP C12092009	4	730.00		730.00 Dr
		Being cash paid to Shiva Shankar towards on account			
14 Sep, 2009	SCR C14092009	2		730.00	0.00 Dr
		Being amount received from Shiva Shankar			
		towards on account reversed			
23 Sep, 2009	SCP C23092009	1	3,250.00		3,250.00 Dr
		Being cash paid to Shiv Shankar towards repairing charges of hand mixer vide bill no.189			
24 Sep, 2009	SCR C24092009	1		3,250.00	0.00 Dr
		Being amount received from Shiva Shankar			
		towards on account reversed			
15 Oct, 2009	SCP C15102009	1	2,300.00		2,300.00 Dr
		Being cash paid to Shiv shanker towards on account			
16 Oct, 2009	SCR C16102009	1		2,300.00	0.00 Dr
		Being amount received from Shiv Shankar			
		towards on account reversed			
24 Mar, 2010	SCP C24032010	1	4,800.00		4,800.00 Dr
		Being cash paid to Shiv Shankar D towards on account for purchase of Ms drums			
29 Mar, 2010	SCR C29032010	1		4,800.00	0.00 Dr
		Being amount received from Shiv Shankar			
		towards on account			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		reversed			
		Total/Closing Balance	17,450.00	17,450.00	0.00 Dr
		Opening Balance			1,755.00 Dr
04 Apr, 2009	SCP C04042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses	3,000.00		4,755.00 Dr
	SCR C04042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		2,625.00	2,130.00 Dr
11 Apr, 2009	SCP C11042009 1	Being cash paid to Syed Khizer towards on account for petty cash expense	3,000.00		5,130.00 Dr
	SCR C11042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		2,307.00	2,823.00 Dr
18 Apr, 2009	SCR C18042009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		1,444.00	1,379.00 Dr
	SCP C18042009 3	Being cash paid to Syed Khizer towards on account for weekly petty cash expenses	1,000.00		2,379.00 Dr
25 Apr, 2009	SCR C25042009 1	Being amount received from Syed Khizer towards on account reversed		3,491.00	1,112.00 Cr
	SCP C25042009 1	Being cash paid to Syed Khizer towards on account for petty cash expenses	6,000.00		4,888.00 Dr
02 May, 2009	SCP C02052009 1	Being cash paid to Syed Khizer towards on account	5,000.00		9,888.00 Dr
09 May, 2009	SCP C09052009 1	Being cash paid to Syed khizer towards petty cash Expenses	2,000.00		11,888.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	SCR	C09052009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,571.00	6,317.00 Dr
16 May, 2009	SCR	C16052009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		4,354.00	1,963.00 Dr
	SCP	C16052009	1	Being cash paid to Syed Khizer towards on account	4,000.00		5,963.00 Dr
20 May, 2009	SCR	C20052009	1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash exp		3,156.00	2,807.00 Dr
23 May, 2009	SCP	C23052009	1	Being cash paid to Syed Khizer towards on account	2,000.00		4,807.00 Dr
29 May, 2009	SCR	C29052009	1	Being amount received from Syed Khizer towards on account received for weekly petty cash exp		2,549.00	2,258.00 Dr
	SCP	C29052009	2	Being cash paid to Syed Khizer towards on account	3,000.00		5,258.00 Dr
06 Jun, 2009	SCP	C06062009	2	Being cash paid to Syed Khizer towards on account	3,000.00		8,258.00 Dr
12 Jun, 2009	SCR	C12062009	1	Being amount received from Syed Khizer towards on account reversed		2,081.00	6,177.00 Dr
13 Jun, 2009	SCP	C13062009	1	Being cash paid to Syed khizer towards on account	2,000.00		8,177.00 Dr
20 Jun, 2009	SCR	C20062009	1	Being amount received from Syed Khizer towards on account reversed		9,185.00	1,008.00 Cr
23 Jun, 2009	SCP	C23062009	6	Being cash issued to	8,000.00		6,992.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SCP C27062009 1	Syed khizer towards on account Being cash paid to Syed khizwer towards on account	2,500.00		9,492.00 Dr
	SCR C27062009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expenses		4,704.00	4,788.00 Dr
01 Jul, 2009	SCP C01072009 1	Being cash paid to Syed khizer towards on account	5,000.00		9,788.00 Dr
04 Jul, 2009	SCR C04072009 2	Being cash received from Syed Khizer towards on account reversed		7,044.00	2,744.00 Dr
	SCP C04072009 2	Being cash paid to syed khizer towards on account	5,000.00		7,744.00 Dr
11 Jul, 2009	SCR C11072009 1	Being cash received from Syed Khizer towards on account reversed		5,035.00	2,709.00 Dr
	SCP C11072009 7	Being cash paid to Syed khizer towards on account	2,500.00		5,209.00 Dr
18 Jul, 2009	SCP C18072009 1	Being cash paid to Syed khizer towards on account	3,000.00		8,209.00 Dr
	SCR C18072009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		3,793.00	4,416.00 Dr
24 Jul, 2009	SCR C24072009 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		4,313.00	103.00 Dr
25 Jul, 2009	SCP C25072009 1	Being cash paid to syed khizer towards on account	3,000.00		3,103.00 Dr
01 Aug, 2009	SCP C01082009 1	Being cash paid to Syed	3,000.00		6,103.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SCR C01082009 2	khizer towards on account Being amount received from Syed Khizer towards on account		2,084.00	4,019.00 Dr
06 Aug, 2009	SCP C06082009 3	Being amount received from Syed Khizer towards on account reversed	3,000.00		7,019.00 Dr
08 Aug, 2009	SCR C08082009 1	Being cash paid to Syed khizer towards on account		1,889.00	5,130.00 Dr
14 Aug, 2009	SCR C14082009 1	Being amount received from Syed Khizer towards on account for weekly petty cash exp		5,339.00	209.00 Cr
18 Aug, 2009	SCP C18082009 3	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp	4,000.00		3,791.00 Dr
27 Aug, 2009	SCP C27082009 3	Being cash paid to Syed Khizer towards on account	3,000.00		6,791.00 Dr
29 Aug, 2009	SCP C29082009 1	Being cash paid to syed khizer towards on account for meterial local purchase		3,785.00	3,006.00 Dr
	SCR C29082009 1	Being amount received from Syed Khizer towards on account reversed			
	SCP C29082009 1	Being cash paid to Syed khizer towards on account	2,000.00		5,006.00 Dr
05 Sep, 2009	SCP C05092009 2	Being cash paid to Syed khizer towards on account	2,000.00		7,006.00 Dr
12 Sep, 2009	SCP C12092009 1	Being cash paid to Syed khizer towards on account	5,000.00		12,006.00 Dr
	SCR C12092009 1	Being amount received from Syed Khizer towards on account reversed		6,997.00	5,009.00 Dr
19 Sep, 2009	SCR C19092009 1	Being amount received from Syed Khizer		1,908.00	3,101.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SCP C26092009 1	towards on account reversed Being cash paid to syed khizer towards on account	5,000.00		8,101.00 Dr
	SCR C26092009 1	Being amount received from Syed Khizer towards on account reversed		3,014.00	5,087.00 Dr
05 Oct, 2009	SCR C05102009 1	Being amount received from Syed Khizer towards on account reversed		3,606.00	1,481.00 Dr
10 Oct, 2009	SCP C10102009 3	Being cash paid to Syed khizer towards on account	3,000.00		4,481.00 Dr
19 Oct, 2009	SCR C19102009 1	Being amount received from Syed Khizer towards on account reversed		5,175.00	694.00 Cr
	SCP C19102009 3	Being cash paid to Syed Khizer towards on account	2,000.00		1,306.00 Dr
24 Oct, 2009	SCR C24102009 1	Being amount received from Syed Khizer towards on account reversed		685.00	621.00 Dr
26 Oct, 2009	SCP C26102009 2	Being cash paid to Syed Khizer towards on account	2,000.00		2,621.00 Dr
28 Oct, 2009	SCP C28102009 1	Being cash paid to Syed Khizer towards on account for electricity bill	4,500.00		7,121.00 Dr
02 Nov, 2009	SCR C02112009 1	Being amount received from Syed Khizer towards on account reversed		9,360.00	2,239.00 Cr
	SCP C02112009 2	Being cash paid to Syed khizer towards on account	3,000.00		761.00 Dr
	SCP C02112009 27	Being cash paid to syed Khizer towards on account	3,000.00		3,761.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SCR	C07112009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		1,950.00	1,811.00 Dr
	SCP	C07112009	2	Being cash paid to Syed khizer towards on account	2,500.00		4,311.00 Dr
14 Nov, 2009	SCR	C14112009	1	Being amount received from Syed Khizer toward on account reversed for weekly petty cash expense		2,206.00	2,105.00 Dr
	SCP	C14112009	2	Being cash paid to Syed khizer towards on account	1,500.00		3,605.00 Dr
21 Nov, 2009	SCR	C21112009	1	Being cash paid to Syed Khizer towards on account reversed for weekly petty cash expenses		1,468.00	2,137.00 Dr
28 Nov, 2009	SCP	C28112009	1	Being cash paid to Syed Khizer towards on account	4,000.00		6,137.00 Dr
	SCR	C28112009	1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash expense		1,087.00	5,050.00 Dr
05 Dec, 2009	SCR	C05122009	1	Being cash received from Syed Khizer towards on account reversed for weekly petty cash expenses		1,920.00	3,130.00 Dr
12 Dec, 2009	SCP	C12122009	1	Being cash paid to Syed Khizer towards on account	2,000.00		5,130.00 Dr
19 Dec, 2009	SCR	C19122009	1	Being amount received from Syed Khizer towards on account reversed		3,720.00	1,410.00 Dr
	SCP	C19122009	2	Being cash paid to Syed khizer towards on account	3,000.00		4,410.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Dec, 2009	SCP C22122009 1	Being cash paid to Syed Khizer towards on account for purchase of material	500.00		4,910.00 Dr
23 Dec, 2009	SCR C23122009 1	Being amount received from Syed Khizer towards on account reversed		1,937.00	2,973.00 Dr
	SCP C23122009 3	Being cash paid to Syed Khizer towards on account	2,000.00		4,973.00 Dr
02 Jan, 2010	SCP C02012010 7	Being cash paid to Syed Khizer towards on account for weekly petty cash	2,000.00		6,973.00 Dr
09 Jan, 2010	SCR C09012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,466.00	1,507.00 Dr
	SCP C09012010 1	Being cash paid to Syed Khizer towards on account	3,000.00		4,507.00 Dr
16 Jan, 2010	SCP C16012010 3	Being cash paid to Syed khizer towards on account for petty cash	4,000.00		8,507.00 Dr
22 Jan, 2010	SCR C22012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		13,331.00	4,824.00 Cr
23 Jan, 2010	SCP C23012010 1	Being cheque issued to Syed Khizer towards on account	8,000.00		3,176.00 Dr
30 Jan, 2010	SCR C30012010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		3,446.00	270.00 Cr
	SCP C30012010 4	Being cash paid to Syed Khizer towards on account	4,000.00		3,730.00 Dr
02 Feb, 2010	SCP C02022010 1	Being cash paid to Syed khizer towards on	3,000.00		6,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SCP C06022010 1	account Being cash paid to Syed Khizer towards on account	3,000.00		9,730.00 Dr
20 Feb, 2010	SCR C20022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		7,528.00	2,202.00 Dr
	SCP C20022010 3	Being cash paid to Syed khizer towards on account	4,000.00		6,202.00 Dr
	SCP C20022010 4	Being cash paid to Syed khizer towards on account for purchase of 4 ballies for Over head tank	3,500.00		9,702.00 Dr
27 Feb, 2010	SCR C27022010 1	Being amount received from Syed Khizer towards on account reversed for weekly petty cash exp		5,284.00	4,418.00 Dr
	SCP C27022010 1	Being cash paid to Syed Khizer towards on account	5,000.00		9,418.00 Dr
06 Mar, 2010	SCR C06032010 1	Being amount received from Syed Khizer towards on account reversed		2,761.00	6,657.00 Dr
	SCP C06032010 1	Being cash paid to Syed khizer towards on account	3,500.00		10,157.00 Dr
09 Mar, 2010	SCP C09032010 4	Being cash paid to Syed khizer towards on account	3,000.00		13,157.00 Dr
11 Mar, 2010	SCR C11032010 1	Being amount received from Syed Khizer towards on account reversed		2,884.00	10,273.00 Dr
13 Mar, 2010	SCR C13032010 1	Being amount received from Syed Khizer towards on account reversed		2,229.00	8,044.00 Dr
	SCP C13032010 3	Being cash paid to Syed	3,000.00		11,044.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SCR C20032010 1	khizer towards on account Being amount received from Syed Khizer towards on account		2,157.00	8,887.00 Dr
	SCP C20032010 2	Being cash paid to Syed khizer towards on account reversed	4,000.00		12,887.00 Dr
24 Mar, 2010	SCR C24032010 1	Being amount received from Syed Khizer towards on account reversed		3,849.00	9,038.00 Dr
27 Mar, 2010	SCP C27032010 2	Being cash paid to Syed khizer towards on account	5,000.00		14,038.00 Dr
		Total/Closing Balance	1,81,000.00	1,68,717.00	14,038.00 Dr
		Ashok.V Petty Cash Opening Balance			0.00 Dr
27 Apr, 2009	SCP C27042009 4	Being cash paid to Ashok towards on account for locally pur of cement Bags	11,000.00		11,000.00 Dr
09 May, 2009	SCR C09052009 2	Being amount received from Ashok towards on reversed for pur of cement		11,000.00	0.00 Dr
		Total/Closing Balance	11,000.00	11,000.00	0.00 Dr
		Sai Ram.P.C Petty Cash Opening Balance			0.00 Dr
14 Apr, 2009	SCP C14042009 7	Being cash paid to Sai Ram towards on account for pur of stamps and plastic folder	1,500.00		1,500.00 Dr
20 Apr, 2009	SCR C20042009 1	Being cash paid to P.C.Sai Ram towards on account reversed		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Bhavani Prasad Petty Cash Opening Balance			0.00 Dr
23 Jun, 2009	SCP C23062009 4	Being cash issued to Bhavani Prasad towards on account	1,500.00		1,500.00 Dr
07 Sep, 2009	JV 07092009 4	Being amount credited and debited to Bhavani		1,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Prasad towards on account transfer to loan account			
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Oct, 2009	SCP C01102009 2	Being cash paid to Jagdish kanaya towards on account for saudi exhibition	6,000.00		6,000.00 Dr
11 Dec, 2009	SCR C11122009 1	Bieng cash received from Jagdish Kanaiya towards on account reversed for Visa Air fare for two people in all projects		6,000.00	0.00 Dr
		Total/Closing Balance	6,000.00	6,000.00	0.00 Dr
		Opening Balance			0.00 Dr
05 Oct, 2009	SCP C05102009 2	Being cash paid to Sai dinesh towards on account	500.00		500.00 Dr
19 Oct, 2009	SCR C19102009 2	Being amount received from Sai Dinesh towards on account reversed		500.00	0.00 Dr
		Total/Closing Balance	500.00	500.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2010	SCP C16022010 1	Being cash paid to Narsimha G towards on account for urchase of Executive бага	350.00		350.00 Dr
05 Mar, 2010	SCR C05032010 1	Being amount received from Narasimha Reddy towards on account reversed		350.00	0.00 Dr
		Total/Closing Balance	350.00	350.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Mar, 2010	SCP C09032010 2	Being cash paid to Mehar towards on account for enterainment of Pnb people and sbh for knm for mortagage loans	1,000.00		1,000.00 Dr
		Total/Closing Balance	1,000.00		1,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Anil Kumar Petty Cash		Opening Balance			0.00 Dr
29 Mar, 2010	SCP C29032010 2	Being cash paid to Anil Kumar towards on account for speed post for B.no.10	200.00		200.00 Dr
		Total/Closing Balance	200.00		200.00 Dr
Chitari On Account		Opening Balance			36,866.00 Dr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3197	66.00		36,932.00 Dr
	SBP A04042009 4	Being cheque issued to Chitari .O towards on account payment for plinth beam casting of B no 21	3,131.00		40,063.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.2920	60.00		40,123.00 Dr
	SBP A11042009 23	Being cheque issued to Chitari.O towards on account, towards rod bending work for plinth beam of banglow no 60	2,860.00		42,983.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.7837	161.00		43,144.00 Dr
	SBP A18042009 17	Being cheque issued to Chithari towards on account for casting of plinth beam for Banglow no 60 and casting of columns (1) for banglow no 21	7,676.00		50,820.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.14040	289.00		51,109.00 Dr
	SBP A25042009 24	Being cheque issued to Chitari.O towards on account	13,751.00		64,860.00 Dr
02 May, 2009	JV 02052009 1	Being amount credited to O.Chithari towards labour charges for		7,342.00	57,518.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 1	centering & rod bending for sump work from 17.02.09 to 17.03.09 Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to 17.03.09		29,367.00	28,151.00 Dr
	JV 02052009 2	Being Tds deducted from Chithiri.O @2.06% from RS 15097/-	311.00		28,462.00 Dr
	JV 02052009 5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00		28,977.00 Dr
	SBP A02052009 20	Being cheque issued to Chithri.O towards on account payment	14,786.00		43,763.00 Dr
	SBP A02052009 37	Being cheque issued to Chitari.O towards on account payment	24,485.00		68,248.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8160	168.00		68,416.00 Dr
	SBP A09052009 5	Being cheque issued to Chitari.O towards on account payment	7,992.00		76,408.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00		76,923.00 Dr
	JV 16052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5390	111.00		77,034.00 Dr
	SBP A16052009 8	Being cheque issued to Chittari.O towards on account payment	5,279.00		82,313.00 Dr
18 May, 2009	SBP A18052009 18	Being cheque issued to Chitari towards on account	24,485.00		1,06,798.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5665	117.00		1,06,915.00 Dr
	SBP A23052009 6	Being cheque issued to	5,548.00		1,12,463.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jun, 2009	JV 01062009 2	O.Chittari towards on account payment			
		Being amount deducted to Chithari towards TDS @ 2.06% on Rs.8777	181.00		1,12,644.00 Dr
	SBP A01062009 7	Being cheque issued to Chitari O towards on account	8,596.00		1,21,240.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10045	207.00		1,21,447.00 Dr
	SBP A06062009 7	Being cheque issued to O.Chitari towards on account payment	9,838.00		1,31,285.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3590	74.00		1,31,359.00 Dr
	SBP A13062009 32	Being cheque issued to Chitari towards on account payment	3,516.00		1,34,875.00 Dr
	SBP A13062009 54	Being cheque issued to O.Chitari towards on account payment	24,485.00		1,59,360.00 Dr
15 Jun, 2009	JV 15062009 1	Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		1,867.00	1,57,493.00 Dr
	JV 15062009 1	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09		7,468.00	1,50,025.00 Dr
	JV 15062009 2	Being amount debited to	23,980.00		1,74,005.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	JV 15062009 2	chithar towards loan repayment Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		79,801.00	94,204.00 Dr
	JV 15062009 2	Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09		19,950.00	74,254.00 Dr
	JV 15062009 3	Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		18,336.00	55,918.00 Dr
	JV 15062009 3	Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09		73,344.00	17,426.00 Cr
	JV 15062009 4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.24485	504.00		16,922.00 Cr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25000	515.00		16,407.00 Cr
	JV 20062009 1	Being amount deducted to Chithari towards TDS	70.00		16,337.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 1	@ 2.06% on Rs.3395 Being amount deducted to Chithari towards TDS	206.00		16,131.00 Cr
	SBP A20062009 8	@ 2.06% on Rs.10000 Being cheque issued to Chitari.O towards on account	3,325.00		12,806.00 Cr
	SBP A20062009 34	Being cheque issued to Chitari.O towards on account	9,794.00		3,012.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Chithari towards TDS	53.00		2,959.00 Cr
	SBP A27062009 18	@ 2.06% on Rs.2567 Being cheque issued to Chithari towards on account	2,514.00		445.00 Cr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Chithari towards TDS	73.00		372.00 Cr
	SBP A04072009 30	@ 2.06% on Rs.3550 Being cheque issued to Chithari .O towards on account payment	3,477.00		3,105.00 Dr
11 Jul, 2009	SBP A11072009 15	Being cheque issued to O.Chitari towards on account payment	10,198.00		13,303.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Chithari towards TDS	214.00		13,517.00 Dr
18 Jul, 2009	JV 18072009 8	@ 2.06% on Rs.10412 Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270	129.00		13,646.00 Dr
	SBP A18072009 6	Being cheque issued to O.Chithari towards on account	6,141.00		19,787.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230	965.00		20,752.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Chithari towards TDS	155.00		20,907.00 Dr
	JV 25072009 1	@ 2.06% on Rs.7510 Being amount deducted	505.00		21,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 7	to Chithari towards loan repayment			
		Being cheque issued to Chithari .O towards on account	6,850.00		28,262.00 Dr
01 Aug, 2009	SBP A01082009 6	Being cheque issued to O.Chithari towards on account	6,036.00		34,298.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6163	127.00		34,425.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.11065	228.00		34,653.00 Dr
	SBP A08082009 23	Being cheque issued to Chithari O towards on account	10,837.00		45,490.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.10785	222.00		45,712.00 Dr
	SBP A18082009 11	Being cheque issued to Chithari.O towards on account	10,563.00		56,275.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.9812	202.00		56,477.00 Dr
	SBP A22082009 10	Being cheque issued to Chithari O towards on accuount	9,610.00		66,087.00 Dr
27 Aug, 2009	JV 27082009 11	Being amount deducted to O.Chithari towards excess paid for B.No.21	23,979.00		90,066.00 Dr
	JV 27082009 12	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab B.No.60 differance amount of Rs.98450 - 74460		23,990.00	66,076.00 Dr
	JV 27082009 13	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab in B.No.1 type A of		1.00	66,075.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	differance Rs.97200 - 97199 Being amount deducted to Chithari towards TDS @ 2.06% on Rs.3715	77.00		66,152.00 Dr
		SBP A29082009	25	Being cheque issued to O Chithari towards on account for centring and rod bending work B no 54	3,638.00		69,790.00 Dr
31 Aug, 2009	JV	31082009	3	Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		10,829.00	58,961.00 Dr
		JV 31082009	3	Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09		43,317.00	15,644.00 Dr
01 Sep, 2009	JV	01092009	4	Being amount deducted to O.Chithari towards TDS @ 2.06% on Rs.30000	618.00		16,262.00 Dr
		JV 01092009	4	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2805	58.00		16,320.00 Dr
		SBP A01092009	2	Being cheque issued to O Chithari towards on account	29,382.00		45,702.00 Dr
02 Sep, 2009	JV	02092009	1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c	25,000.00		70,702.00 Dr
		JV 02092009	1	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.25525	525.00		71,227.00 Dr
07 Sep, 2009	SBP	A07092009	8	Being cheque issued to	2,747.00		73,974.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	1	Chithari O towards on account			
				Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5155	106.00		74,080.00 Dr
		SBP A14092009	9	Being cheque issued to Chithari O towards on account	5,049.00		79,129.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.4285	88.00		79,217.00 Dr
		SBP A19092009	25	Being cheque issued to Chithari O towards on account	4,197.00		83,414.00 Dr
23 Sep, 2009	JV	23092009	1	Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		11,147.00	72,267.00 Dr
		JV 23092009	1	Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09		44,589.00	27,678.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7020	145.00		27,823.00 Dr
		JV 26092009	5	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000	309.00		28,132.00 Dr
		JV 26092009	6	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.15000	309.00		28,441.00 Dr
		SBP A26092009	22	Being cheque issued to Chithari O towards on account	6,875.00		35,316.00 Dr
		SBP A26092009	31	Being cheque issued to Chithari O towards on account	14,691.00		50,007.00 Dr
		SBP A26092009	42	Being cheque issued to	14,691.00		64,698.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Chithari towards on account			
05 Oct, 2009	JV 05102009 7	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.2710	56.00		64,754.00 Dr
	SBP A05102009 5	Being cheque issued to Chithari O towards on account	2,654.00		67,408.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Chithari towards TDS @ 2% on Rs.1377	27.00		67,435.00 Dr
	SBP A10102009 18	Being cheque issued to Chithari O towards on account	1,349.00		68,784.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Chithari towards TDS @ 1% on Rs.4630	46.00		68,830.00 Dr
	SBP A24102009 14	Being cheque issued to Chithari O towards on account	4,584.00		73,414.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4715	47.00		73,461.00 Dr
	SBP A01112009 18	Being cheque issued to Chithari O towards on account	4,668.00		78,129.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303		8,860.00	69,269.00 Dr
	JV 05112009 1	Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab &		35,442.00	33,827.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303			
05 Nov, 2009	JV 05112009 1	Being amount debited to O.Chithari towards loan repayment	15,000.00		48,827.00 Dr
	JV 05112009 1	Being amount debited to O.Chithari towards TDS & 1% on Rs.15000	150.00		48,977.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.8277	83.00		49,060.00 Dr
	SBP A09112009 18	Being cheque issued to Chithari O towards on account	8,194.00		57,254.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.7623	76.00		57,330.00 Dr
	SBP A14112009 12	Being cheque issued to Chithari O towards on account	7,547.00		64,877.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4718	47.00		64,924.00 Dr
	SBP A21112009 18	Being cheque issued to Chithari towards on account for casting of Columns at B no 38 and OHT	4,671.00		69,595.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Chithari towards TDS @ 1% on Rs.8288	83.00		69,678.00 Dr
	SBP A28112009 16	Being cheque issued to Chithari towards centring and rod bending work of B.no.38 & 39 and marking of b.no.10	8,205.00		77,883.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10098	101.00		77,984.00 Dr
	SBP A05122009 14	Being cheque issued to	9,997.00		87,981.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	JV 14122009 1	Chithari O towards on account for centering and rod bending work B no 38 1st slab and 39 Footing Being amount deducted to Chithari towards TDS @ 1 % on Rs.3185	32.00		88,013.00 Dr
	SBP A14122009 20	Being cheque issued to Chithari O towards on account for slab casting and footing in B.no 38 & 39	3,153.00		91,166.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.7713	77.00		91,243.00 Dr
	SBP A19122009 27	Being cheque issued to O Chithari towards on account for over head tank beam and colomn casting pedestrial casting at B no 39	7,636.00		98,879.00 Dr
23 Dec, 2009	JV 23122009 1	Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460		10,692.00	88,187.00 Dr
	JV 23122009 1	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460		42,768.00	45,419.00 Dr
	JV 23122009 1	Being amount deducted to O.Chithari towards loan repayment	15,000.00		60,419.00 Dr
	JV 23122009 1	Being amount deducted to O.Chithari towards TDS @ 1 % on	150.00		60,569.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 2	Rs.15000 Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690		5,338.00	55,231.00 Dr
	JV 23122009 2	Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690		21,352.00	33,879.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5925	59.00		33,938.00 Dr
	SBP A26122009 11	Being cheque issued to O Chithari towards on account for columns casting at over head tank and 1st floor columns casting in B no 38	5,866.00		39,804.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3540	35.00		39,839.00 Dr
	JV 02012010 9	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5000	50.00		39,889.00 Dr
	SBP A02012010 14	Being cheque issued to O.Chithari towards colomns casting at b.no.38, brick work for plinth beam, centring and rod bending for b.no.39	3,505.00		43,394.00 Dr
	SBP A02012010 19	Being cheque issued to Chithari towards pur of centring material for over head tank	4,950.00		48,344.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs11565	116.00		48,460.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	9	Being cheque issued to Chithari towards on account for centring of 2nd slab of B no 38 and columns of B no 39	11,449.00		59,909.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Chithari towards TDS @ 1% on Rs.3925	39.00		59,948.00 Dr
	SBP	A23012010	11	Being cheque issued to Chithari O towards on account for rod bending and centring work in B no 38 slab II	2,930.00		62,878.00 Dr
25 Jan, 2010	JV	25012010	5	Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		10,368.00	52,510.00 Dr
	JV	25012010	5	Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10		41,472.00	11,038.00 Dr
01 Feb, 2010	JV	01022010	4	Being amount deducted to Chithari towards TDS @ 1 % on Rs.12040	120.00		11,158.00 Dr
	SBP	A01022010	8	Being cheque issued to O Chithari towards on account for centring and rod bending for over head tank, club house B	11,920.00		23,078.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Feb, 2010	JV	06022010	3	no 39 Being amount deducted to Chithari towards TDS @ 1% on Rs.13320	133.00		23,211.00 Dr
	JV	06022010	6	Being amount deducted to O.Chithari towards TDS @ 1 % on Rs.25,000	250.00		23,461.00 Dr
	SBP	A06022010	10	Being cheque issued to Chithiri towards on account towards casting of slab at B no 39 , club house footings and centring, rod bending and beam work at over head tank	13,187.00		36,648.00 Dr
	SBP	A06022010	41	Being cheque issued to Chithari towards on account	24,750.00		61,398.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Chithari towards TDS @ 1 % on Rs.4300	43.00		61,441.00 Dr
	SBP	A15022010	8	Being cheque issued to Chithari towards on account for rod bending for overhead tank and columns II at B no 39	4,257.00		65,698.00 Dr
18 Feb, 2010	JV	18022010	1	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10		10,692.00	55,006.00 Dr
	JV	18022010	1	Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from		42,768.00	12,238.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Feb, 2010	JV	18022010	1	10.12.09 to 02.02.10 Being amount debited to O.Chithari towards loan repayment	15,000.00		27,238.00 Dr
	JV	18022010	1	Being amount debited to O.Chithari towards TDS @ 1 % on Rs.15000	151.00		27,389.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount deducted to O.chitari towards TDS @ 1% on Rs.3105	31.00		27,420.00 Dr
	SBP	A20022010	7	Being cheque issued to O chithari towards on account for columns casting II im B no 39 abd columns casting in club house	3,074.00		30,494.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.5465	55.00		30,549.00 Dr
	JV	01032010	1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000	150.00		30,699.00 Dr
	SBP	A01032010	7	Being cheque issued to O chithari towards on account for counter fort columns casting at club house, centring for slab II Bno 39 and centring and rod bending for over head tank	5,410.00		36,109.00 Dr
	SBP	A01032010	22	Being cheque issued to O chithari towards on account for centring and rod bending for over head tank	14,850.00		50,959.00 Dr
04 Mar, 2010	JV	04032010	4	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10		1,350.00	49,609.00 Dr
	JV	04032010	4	Being amount credited		5,402.00	44,207.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10			
04 Mar, 2010	JV 04032010 5	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		3,000.00	41,207.00 Dr
	JV 04032010 5	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10		12,000.00	29,207.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Chithari towards TDS @ 1 % on Rs.6600	66.00		29,273.00 Dr
	SBP A06032010 9	Being cheque issued to O Chithari towards on account for rod bending and centring for B no 39 and over head tank	6,534.00		35,807.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.10645	106.00		35,913.00 Dr
	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.15000	150.00		36,063.00 Dr
	JV 13032010 3	Being amount deducted to Chithari towards TDS @ 1% on Rs.15000	150.00		36,213.00 Dr
	SBP A13032010 13	Being cheque issued to O Chithari towards centring and rod bending for staircase and casting, centring and rod bending for B	10,539.00		46,752.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		no 39 slab II over head tank retaining wall rod bending and centring at B no 12			
13 Mar, 2010	SBP A13032010 21	Being cheque issued to Chithari towards club house foundation & coloum work & b.no.12 slab 1 bottom work	14,850.00		61,602.00 Dr
	SBP A13032010 35	Being cheque issued to Chithari towards on account	14,850.00		76,452.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Chithari O towards TDS @ 1 % on Rs.10160	102.00		76,554.00 Dr
	JV 20032010 9	Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		10,368.00	66,186.00 Dr
	JV 20032010 9	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10		41,472.00	24,714.00 Dr
	SBP A20032010 10	Being cheque issued to O Chihari towards on account fro casting of slab at B no 39 and centering work for B no 12	10,058.00		34,772.00 Dr
24 Mar, 2010	JV 24032010 4	Being amount credited to Chithari towards		3,334.00	31,438.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 4	labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10 Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10		13,338.00	18,100.00 Dr
	JV 24032010 5	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10		5,504.00	12,596.00 Dr
	JV 24032010 5	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10		22,019.00	9,423.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.11050	111.00		9,312.00 Cr
	SBP A27032010 8	Being cheque issued to O Chithari towards on account for rod bending	10,939.00		1,627.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		and casting of slab for B no 12 fafters casting at B no 39, columns casting at club house, rod bending for columns II and retainning wall over head tank			
		Total/Closing Balance	6,83,648.00	7,18,887.00	1,627.00 Dr
		Opening Balance			37,509.00 Dr
08 Jun, 2009	JV 08062009 4	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09		17,011.00	20,498.00 Dr
	JV 08062009 4	Being amount credited to Komaraiah towards allownace for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		17,011.00	3,487.00 Dr
	JV 08062009 4	Being amount credited to Komaraiah towards allownace for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		8,506.00	5,019.00 Cr
	JV 08062009 5	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09		15,001.00	20,020.00 Cr
	JV 08062009 5	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09		7,502.00	27,522.00 Cr
	JV 08062009 5	Being amount credited to Komaraiah towards labour charges for rock		15,001.00	42,523.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 1	cutting in clubhouse from 08.05.09 to 08.06.09 Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.15000	309.00		42,214.00 Cr
	SBP A20062009 3	Being cheque issued to Komariah towards Hire charges	14,691.00		27,523.00 Cr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000	412.00		27,111.00 Cr
	SBP A27062009 32	Being cheque issued to Komariah towards on account	19,588.00		7,523.00 Cr
04 Jul, 2009	JV 04072009 3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3000	62.00		7,461.00 Cr
	SBP A04072009 42	Being cheque issued to Komaraiah towards advance for rock cutting of pipe line work	2,938.00		4,523.00 Cr
08 Aug, 2009	JV 08082009 1	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying from 23.05.09 to 27.07.09		8,675.00	13,198.00 Cr
	JV 08082009 1	Being amount credited to Komaraiah towards allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09		8,675.00	21,873.00 Cr
	JV 08082009 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09		4,337.00	26,210.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	2	Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09		25,748.00	51,958.00 Cr
	JV	08082009	2	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09		25,748.00	77,706.00 Cr
	JV	08082009	2	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09		12,874.00	90,580.00 Cr
10 Aug, 2009	JV	10082009	1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.71472	1,472.00		89,108.00 Cr
	JV	10082009	1	Being amount deducted to Komaraiah towards loan repayment	70,000.00		19,108.00 Cr
20 Aug, 2009	SBP	A20082009	1	Being cheque issued to Komaraiah towards on account	9,794.00		9,314.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10000	206.00		9,108.00 Cr
29 Aug, 2009	JV	29082009	4	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.9109	188.00		8,920.00 Cr
	JV	29082009	5	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09		4,331.00	13,251.00 Cr
	JV	29082009	5	Being amount credited		4,331.00	17,582.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	JV 29082009 5	to Komaraiah towards allowance for equipment for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09 Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09		2,166.00	19,748.00 Cr
	SBP A29082009 38	Being cheque issued to Komaraiah towards on account	8,921.00		10,827.00 Cr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5000	103.00		10,724.00 Cr
15 Sep, 2009	SBP A15092009 1	Being cheque issued to Komaraiah towards on account	4,897.00		5,827.00 Cr
26 Sep, 2009	JV 26092009 6	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5827	120.00		5,707.00 Cr
	SBP A26092009 40	Being cheque issued to Komariah towards full and final payment	5,707.00		0.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000	80.00		80.00 Dr
	SBP A09112009 21	Being cheque issued to Komaraiah towards on account	7,920.00		8,000.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000	80.00		8,080.00 Dr
	SBP A14112009 15	Being cheque issued to Komaraiah towards on account	7,920.00		16,000.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Komaraiah towards	50.00		16,050.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	A21112009	24	TDS @ 1 % on Rs.5000 Being cheque issued to Komariah towards on account for Rock cutting for drinage pipe line work	4,950.00		21,000.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.10000	100.00		21,100.00 Dr
	SBP	A28112009	22	Being cheque issued to Komaraiah towards on account for rock cutting for pipe line work	9,900.00		31,000.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.5000	50.00		31,050.00 Dr
	SBP	A05122009	17	Being cheque issued to Komarraiah towards on account for rock cutting for pipe line work	4,950.00		36,000.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.12000	120.00		36,120.00 Dr
	SBP	A14122009	21	Being cheqeu issued to Komraiah towards on account for rock cutting for pipe line work	11,880.00		48,000.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.8000	80.00		48,080.00 Dr
	SBP	A19122009	39	Being cheque issued to Komaraiah towards on account for rock cutting fro pipe line work	7,920.00		56,000.00 Dr
02 Jan, 2010	JV	02012010	1	Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09		37,220.00	18,780.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 1	to 17.12.09 Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		37,220.00	18,440.00 Cr
	JV 02012010 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09		18,610.00	37,050.00 Cr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.20000	200.00		36,850.00 Cr
	SBP A09012010 31	Being cheque issued to Komariah towards on account	19,800.00		17,050.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Komaraiah towards TDS @ 1 % on Rs.10000	100.00		16,950.00 Cr
	SBP A16012010 21	Being cheque issued to Komariah towards on account	9,900.00		7,050.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.7050	70.00		6,980.00 Cr
	SBP A23012010 25	Being cheque issued to Komaraiah towards on account	6,980.00		0.00 Dr
04 Mar, 2010	JV 04032010 7	Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock		907.00	907.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 7	from 29.12.09 to 12.01.10 Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10		907.00	1,814.00 Cr
	JV 04032010 7	Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10		453.00	2,267.00 Cr
13 Mar, 2010	JV 13032010 3	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.2267	23.00		2,244.00 Cr
	SBP A13032010 34	Being cheque issued to Komaraiah towards on account	2,244.00		0.00 Dr
		Total/Closing Balance	2,34,725.00	2,72,234.00	0.00 Dr
		Opening Balance			4,983.00 Cr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.4275	88.00		4,895.00 Cr
	SBP A18082009 7	Being cheque issued to Mannem towards on account	4,187.00		708.00 Cr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1560	32.00		676.00 Cr
	SBP A22082009 8	Being cheque issued to Mannem G towards on account	1,528.00		852.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1710	35.00		887.00 Dr
	SBP A29082009 21	Being cheque issued to Mannem towards on account for back filling	1,675.00		2,562.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	4	in clubhouse Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3870	80.00		2,642.00 Dr
07 Sep, 2009	SBP	A07092009	7	Being cheque issued to Mannem towards on account	3,790.00		6,432.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.11895	245.00		6,677.00 Dr
	JV	14092009	1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.2160	44.00		6,721.00 Dr
	SBP	A14092009	6	Being cheque issued to Mannem towards on account	11,650.00		18,371.00 Dr
	SBP	A14092009	19	Being cheque issued to Mannem towards on account towards less payment made at site for the week 28/08/09 to 03/09/09	2,116.00		20,487.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.10005	206.00		20,693.00 Dr
	SBP	A19092009	21	Being cheque issued to Mannem towards on account	9,799.00		30,492.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.7320	151.00		30,643.00 Dr
	SBP	A26092009	17	Being cheque issued to Mannem towards on account	7,169.00		37,812.00 Dr
05 Oct, 2009	JV	05102009	7	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1005	21.00		37,833.00 Dr
	SBP	A05102009	2	Being cheque issued to	984.00		38,817.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	JV 10102009 2	Mannem towards on account Being amount deducted to Mannem towards TDS @ 2% on Rs.6480	130.00		38,947.00 Dr
	SBP A10102009 16	Being cheque issued to Mannem towards on account	6,350.00		45,297.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.15262	153.00		45,450.00 Dr
	SBP A19102009 16	Being cheque issued to Mannem towards on account	15,109.00		60,559.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Mannem towards TDS @ 1% on Rs.18285	183.00		60,742.00 Dr
	SBP A24102009 12	Being cheque issued to Mannem towards on account for drinage pipe line work`	18,102.00		78,844.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16192	162.00		79,006.00 Dr
	SBP A01112009 16	Being cheque issued to Mannem towards on account	16,030.00		95,036.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16042	160.00		95,196.00 Dr
	SBP A09112009 14	Bieng cheque issued to Mannem G towards on account	15,882.00		1,11,078.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.16335	163.00		1,11,241.00 Dr
	SBP A14112009 10	Being cheque issued to Mannem towards on account	16,172.00		1,27,413.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
21 Nov, 2009	JV	21112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7928	79.00		1,27,492.00 Dr
		SBP A21112009	15	Being cheque issued to Mannem towards on account for pitts exclavation at B no 39 mud exclavation at south side of clubhouse	7,849.00		1,35,341.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.4650	47.00		1,35,388.00 Dr
		SBP A28112009	14	Being cheque issued to Mannem towards back filling of mud for pipe line work re excavation for pipe line near B.no.1 & 35	4,603.00		1,39,991.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495	125.00		1,40,116.00 Dr
		SBP A05122009	11	Being cheque issued to Mannem towards on account for pits exclavation at B no 10 and exclavation for pipe line and curb stone	12,370.00		1,52,486.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.11475	115.00		1,52,601.00 Dr
		SBP A14122009	17	Being cheque issued to Mannem towards on account for Exclavation pipe line and club house	11,360.00		1,63,961.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.142	142.00		1,64,103.00 Dr
		SBP A19122009	23	Being cheque issued to Mannem towards on account for pipe line and back filling in B no 65 to 69 and 39	14,056.00		1,78,159.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9263	93.00		1,78,252.00 Dr
		SBP A26122009	7	Bieng cheque issued to Mannem towards on account for club house exclavation and back filling at B no 21,39 Exclavation for pipeling from B no 68 to 70 and back filling	9,170.00		1,87,422.00 Dr
02 Jan, 2010	JV	02012010	3	Being amount credited to Mannem towards labour charges for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		36,957.00	1,50,465.00 Dr
	JV	02012010	3	Being amount credited to Mannem towards allowance for equipment for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08		36,957.00	1,13,508.00 Dr
	JV	02012010	3	Being amount credited to Mannem towards allowance for consumables for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09		18,478.00	95,030.00 Dr
	JV	02012010	9	Being amount deducted to Mannem towards TDS @ 1 % on Rs.12495	125.00		95,155.00 Dr
		SBP A02012010	12	Being cheque issued to Mannem towards excavation for pipe line at b.no.37 & 39 and club house	12,370.00		1,07,525.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount deducted to Mannem towards	143.00		1,07,668.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SBP A09012010 6	TDS @ 1 % on Rs.14348 Being cheque issued to Mannem towards on account for exvlavation for footings of B no 12 back filling at B no 10 and back filling and Pcc at b no 39	14,205.00		1,21,873.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.16163	162.00		1,22,035.00 Dr
	SBP A16012010 6	Bieng cheque issued to Mannem towards on account for laying of pcc for B no 39 Exclavation for club house back filling in B no 10 and pitts exclavation for b no 12	16,001.00		1,38,036.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mannem towards TDS @ 1% on Rs.11880	119.00		1,38,155.00 Dr
	SBP A23012010 6	Being cheque issued to Mannem towards on account for exclavation and back filling for pipe line at B no 52 to 49 Exclatarion at club house and back filling Exclavation at main gate, exclavation for labour quarters and pcc	11,761.00		1,49,916.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Mannem towards TDS @ 1 % on Rs.13162	132.00		1,50,048.00 Dr
	SBP A01022010 22	Being cheque issued to Mannem towards on account for club house exclavation and back filling, labour quarters	13,030.00		1,63,078.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	JV 06022010 3	exclavation and pcc, drain line exclavation at main gate and exclavation for compound wall in B no 38 Being amount deducted to Mannem towards TDS @ 1% on Rs.9915	99.00		1,63,177.00 Dr
	SBP A06022010 6	Being cheque issued to Mannem towards on account for exclavation at club house pitts back filling in B no 12 and exclavation for labour quarters work	9,816.00		1,72,993.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.9795	98.00		1,73,091.00 Dr
	SBP A15022010 5	Being cheque issued to Mannem towards on account for Back filling at B no 39 and exclvation labour quartes	9,697.00		1,82,788.00 Dr
18 Feb, 2010	JV 18022010 2	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		40,442.00	1,42,346.00 Dr
	JV 18022010 2	Being amount credited to Mannem towards allowance for equipment for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10		40,442.00	1,01,904.00 Dr
	JV 18022010 2	Being amount credited		20,221.00	81,683.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 3	to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10			
		Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		29,400.00	52,283.00 Dr
	JV 18022010 3	Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		29,400.00	22,883.00 Dr
	JV 18022010 3	Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10		14,700.00	8,183.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.4830	48.00		8,231.00 Dr
	SBP A20022010 5	Being cheque issued to Mannem towards on account for Excavation for club house, Rcc pipe line exclamation at cross roads, rain water 1 rcc pipe line excavation, transformer room excavation land labour quarters excavation	4,782.00		13,013.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 1	Block II Being amount deducted to Mannem towards TDS @ 1 % on Rs.12855	129.00		13,142.00 Dr
	SBP A01032010 5	Being cheque issued to Mannem towards on account for Exclvation for out side drain line and back filling and club house exclvation	12,726.00		25,868.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.15165	152.00		26,020.00 Dr
	SBP A06032010 6	Being cheque issued to Mannem towards on account for exclvation for club house and septic tank	15,013.00		41,033.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.7380	74.00		41,107.00 Dr
	SBP A13032010 11	Being cheque issued to Mannem towards on account for septic tank exclvation, club house back filling, exclvation for curb stone wark at temple and laying of pcc for main road foothpath	7,306.00		48,413.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6500	65.00		48,478.00 Dr
	SBP A20032010 7	Being cheque issued to Mannem G towards on account for exclvation of septictank leveling of 40 inc road sides and back filling of morrum in club house	6,435.00		54,913.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.5120	51.00		54,964.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	A27032010	6	Being cheque issued to Mannem towards on account for village nala exclavation, septic tank and club house exclavation and back filling at club house and exclavation for drainage line form plot no 22 ti 52	5,069.00		60,033.00 Dr
Narsimha.G On Account					3,32,013.00	2,66,997.00	60,033.00 Dr
Opening Balance							1,617.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1400	29.00		1,646.00 Dr
	JV	11042009	15	Being amount deducted to G.Narasimha towards TDS @ 2.06% on Rs.1020	21.00		1,667.00 Dr
	SBP	A11042009	20	Being cheque issues to Narsimha.G on account towards rod bending of columns for head room at commercial complex	1,371.00		3,038.00 Dr
	SBP	A11042009	28	Being cheque issued to Narsimha.G towards on account , for removing of centring of banglow no 35	999.00		4,037.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount deducted to G.Narsimha towards TDS @ 2.06% on Rs.1560	32.00		4,069.00 Dr
	SBP	A18042009	15	Being cheque issued to Narsimha.G on account towards head room centring work of commercial complex	1,528.00		5,597.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2420	50.00		5,647.00 Dr
	SBP	A25042009	22	Being cheque issued to Narsimha .G towards	2,370.00		8,017.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 2	on account Being Tds deducted from Narsimha.G @2.06% from Rs 2505/-	52.00		8,069.00 Dr
	SBP A02052009 17	Being cheque issued to Narsimha.G towards on account payment	2,453.00		10,522.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2390	49.00		10,571.00 Dr
	JV 09052009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.1123	23.00		10,594.00 Dr
	SBP A09052009 3	Being cheque issued to Narsimha.G towards on account payment	2,341.00		12,935.00 Dr
	SCP C09052009 17	Being cash paid to Narsimha.G towards on account	1,100.00		14,035.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2055	42.00		14,077.00 Dr
	SBP A16052009 4	Being cheque issued to Narsimha.G towards on account payment	2,013.00		16,090.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.2125	44.00		16,134.00 Dr
	SBP A01062009 4	Being cheque issued to Narasimha G towards on account	2,081.00		18,215.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.990	20.00		18,235.00 Dr
	SBP A06062009 5	Being cheque issued to Narsimha.G towards on account payment	970.00		19,205.00 Dr
27 Jul, 2009	JV 27072009 1	Being amount credited to G.Narsimha towards		1,110.00	18,095.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jul, 2009	JV 27072009 1	labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09 Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at commercial complex from 05.05.09 to 08.06.09		4,440.00	13,655.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards labour charges for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09		2,423.00	11,232.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards allowance for equipment for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09		9,690.00	1,542.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.51052	1,052.00		2,594.00 Dr
	JV 10082009 2	Being amount deducted to Narasimha towards loan repayment	50,000.00		52,594.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centering, bar bending and casting for N.No.1		10,000.00	42,594.00 Dr
	JV 21122009 1	Miscellaneous Bill. Being amount debited to Allowance for Equipment & credited to G. Narsimha on		40,000.00	2,594.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Feb, 2010	JV 25022010 4	account towards completion of centring, bar bending and casting for N.No.1 Miscellaneous Bill. Being amount credited to A.Narasimha towards labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09		519.00	2,075.00 Dr
	JV 25022010 4	Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09		2,075.00	0.00 Dr
		Total/Closing Balance	68,640.00	70,257.00	0.00 Dr
		Opening Balance			378.00 Cr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1010	21.00		357.00 Cr
	SBP A04042009 8	Being cheque issued to praveen kumar.P towards Hire charges for Equip	989.00		632.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1355	28.00		660.00 Dr
	JV 11042009 15	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		691.00 Dr
	SBP A11042009 25	Being cheque issued to praveen kumar.P towards on account, towards making of measurement	1,327.00		2,018.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 35	boxes,electrical poles and chajjas Being cheque issued to Praveen kumar.P towards on account for purchase of welding rods	1,469.00		3,487.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1660	34.00		3,521.00 Dr
	SBP A18042009 19	Being cheque issued to Praveeb kumar.P on account towards fabrication works of chajja moulds measurement boxes	1,626.00		5,147.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2750	57.00		5,204.00 Dr
	JV 25042009 2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		5,235.00 Dr
	SBP A25042009 28	Being cheque issued to Praveen kumar towards on account for making of chajja and rafter moulds	2,693.00		7,928.00 Dr
	SBP A25042009 38	Being cheque issued to Praveen kumar.p towards on account	1,469.00		9,397.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Praveen Kumar @2.06% from Rs 1140/-	23.00		9,420.00 Dr
	SBP A02052009 21	Being cheque issued to Praveen Kumar.P towards on account payment	1,117.00		10,537.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.900	18.00		10,555.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 May, 2009	SBP	A16052009	11	Being cheque issued to Praveen kumar towards on account payment	882.00		11,437.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1200	25.00		11,462.00 Dr
	SBP	A23052009	10	Being cheque issued to Praveen kumar.P towards on account payment	1,175.00		12,637.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.740	15.00		12,652.00 Dr
	SBP	A01062009	11	Being cheque issued to Praveen kumar P towards on account payment	725.00		13,377.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.980	20.00		13,397.00 Dr
	SBP	A06062009	12	Being cheque issued to Praveen Kumar.P towards on account payment	960.00		14,357.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1900	39.00		14,396.00 Dr
	SBP	A13062009	35	Being cheque issued to Praveen Kumar P towards on account payment	1,861.00		16,257.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1280	26.00		16,283.00 Dr
	JV	20062009	1	Being amount deducted to Praveen towards TDS @ 2.06% on Rs.1500	31.00		16,314.00 Dr
	SBP	A20062009	12	Being cheque issued to Praveen Kumar.P towards on account payment	1,254.00		17,568.00 Dr
	SBP	A20062009	23	Being cheque issued to Praveen Kumar .P	1,469.00		19,037.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Jun, 2009	JV	27062009	1	towards on account Being amount deducted to Praveen towards TDS @ 2.06% on Rs.2530	52.00		19,089.00 Dr
	SBP	A27062009	22	Being cheque issued to P.Praveen kumar towards on account	2,478.00		21,567.00 Dr
04 Jul, 2009	JV	04072009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2800	58.00		21,625.00 Dr
	JV	04072009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		21,656.00 Dr
	SBP	A04072009	34	Being cheque issued to Praveen Kumar towards grills fabrication of b.no.1 & 35	2,742.00		24,398.00 Dr
	SBP	A04072009	48	Being cheque issued to Praveen Kumar towards advance for pur of welding rods	1,469.00		25,867.00 Dr
11 Jul, 2009	SBP	A11072009	18	Being cheque issued to P.Praveen kumar towards on account payment	2,096.00		27,963.00 Dr
13 Jul, 2009	JV	13072009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.2140	44.00		28,007.00 Dr
18 Jul, 2009	JV	18072009	8	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1425	29.00		28,036.00 Dr
	SBP	A18072009	9	Being cheque issued to P.Praveen kumar towards on account	1,396.00		29,432.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1170	24.00		29,456.00 Dr
	SBP	A25072009	10	Being cheque issued to P.Praveen kumar	1,146.00		30,602.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	9	towards on account Being cheque issued to Praveen kumar .P	1,430.00		32,032.00 Dr
	SBP	A01082009	18	towards on account Being cheque issued to Praveen Kumar towards advance for pur of welding rods	1,469.00		33,501.00 Dr
03 Aug, 2009	JV	03082009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1460	30.00		33,531.00 Dr
	JV	03082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		33,562.00 Dr
08 Aug, 2009	JV	08082009	20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.630	13.00		33,575.00 Dr
	SBP	A08082009	26	Being cheque issued to Praveen kumar P towards on account	617.00		34,192.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted to Praveen Kumar towards loan repayment	15,000.00		49,192.00 Dr
	JV	10082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.15000	309.00		49,501.00 Dr
18 Aug, 2009	JV	18082009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1270	26.00		49,527.00 Dr
	SBP	A18082009	13	Being cheque issued to Praveen kumar P towards on account	1,244.00		50,771.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.820	17.00		50,788.00 Dr
	SBP	A22082009	12	Being cheque issued to Praveen kumar P towards on account	803.00		51,591.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Aug, 2009	JV	29082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1430	29.00		51,620.00 Dr
	JV	29082009	3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1500	31.00		51,651.00 Dr
	SBP	A29082009	29	Being cheque issued to Praveen kumar P towards on account for grill work	1,401.00		53,052.00 Dr
	SBP	A29082009	37	Being cheque issued to Praveen kumar P towards on account	1,469.00		54,521.00 Dr
01 Sep, 2009	JV	01092009	4	Being amount deducted to P.Parveen towards TDS @ 2.06% on Rs.835	17.00		54,538.00 Dr
07 Sep, 2009	SBP	A07092009	10	Being cheque issued to Praveen kumar P towards on account	818.00		55,356.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.710	15.00		55,371.00 Dr
	SBP	A14092009	11	Being cheque issued to Praveen kumar P towards on account	695.00		56,066.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.1780	37.00		56,103.00 Dr
	SBP	A19092009	26	Being cheque issued to Praveen kumar P towards on account	1,743.00		57,846.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		57,853.00 Dr
	SBP	A26092009	23	Being cheque issued to Praveen kumar P towards on account	323.00		58,176.00 Dr
10 Oct, 2009	JV	10102009	2	Being amount deducted	11.00		58,187.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Praveen Kumar towards TDS @ 2% on Rs.565			
10 Oct, 2009	SBP A10102009 19	Being cheque issued to Praveen Kumar P towards on account	553.00		58,740.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.330	3.00		58,743.00 Dr
	SBP A19102009 18	Being cheque issued to Praveen Kumar p towards on account	327.00		59,070.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to P.Praveen towards TDS @ 1% on Rs.990	10.00		59,080.00 Dr
	JV 24102009 1	Being amount deducted to Praveen towards TDS @ 1% on Rs.1500	15.00		59,095.00 Dr
	SBP A24102009 15	Being cheque issued to Praveen kumar towards on account	980.00		60,075.00 Dr
	SBP A24102009 21	Being cheque issued to Praveen kumar P towards on account	1,485.00		61,560.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.355	4.00		61,564.00 Dr
	SBP A01112009 20	Being cheque issued to Praveen kumar P towards on account	351.00		61,915.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.330	3.00		61,918.00 Dr
	SBP A09112009 19	Bieng cheque issued to Praveen kumar P towards on account	327.00		62,245.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.440	4.00		62,249.00 Dr
	SBP A14112009 13	Being cheque issued to praveen kumar P	436.00		62,685.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	1	towards on account Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.710	7.00		62,692.00 Dr
		SBP A19122009	28	Being cheque issued to P Praveen kumar towards on account for febrication work of over head tank steps	703.00		63,395.00 Dr
23 Dec, 2009	JV	23122009	9	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09		5,200.00	58,195.00 Dr
	JV	23122009	9	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09		5,200.00	52,995.00 Dr
	JV	23122009	9	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09		2,600.00	50,395.00 Dr
	JV	23122009	10	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09		2,600.00	47,795.00 Dr
	JV	23122009	10	Being amount credited to Praveen Kumar		5,200.00	42,595.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 10	towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09 Being amount credited to Praveen Kumar		5,200.00	37,395.00 Dr
02 Jan, 2010	JV 02012010 5	towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09 Being amount credited to Praveen Kumar		2,334.00	35,061.00 Dr
	JV 02012010 5	towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09 Being amount credited to Praveen Kumar		2,334.00	32,727.00 Dr
	JV 02012010 5	towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09 Being amount credited to Praveen Kumar		1,167.00	31,560.00 Dr
09 Jan, 2010	JV 09012010 1	towards allowance for consumables for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09 Being amount deducted to Praveen Kumar	2.00		31,562.00 Dr
	SBP A09012010 10	towards TDS @ 1 % on Rs190 Being cheque issued to Praveen kumar P	188.00		31,750.00 Dr
		towards on account for fabrication of spirial stair case threads of			

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jan, 2010	JV	23012010	2	over head tank Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.1320	13.00		31,763.00 Dr
		SBP A23012010	12	Being cheque issued to P Praveen kumar towards on account for templates frabrication work for B no 38	1,307.00		33,070.00 Dr
01 Feb, 2010	JV	01022010	4	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.140	1.00		33,071.00 Dr
		SBP A01022010	9	Being cheque issued to issued to P Praveen kumar towards on account for templates fabrication for b no 39	139.00		33,210.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.825	8.00		33,218.00 Dr
		SBP A15022010	9	Being cheque issued to Praveen kumar p towards on account for fabraction of grill and making of door frames from labour quarters	817.00		34,035.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount deducted to P.Praveen kumar towards TDS @ 1% on Rs.330	3.00		34,038.00 Dr
		SBP A20022010	8	Being cheque issued to P Praveen Kumar towards on account for Templates fabrication for B no 39	327.00		34,365.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.990	10.00		34,375.00 Dr
		SBP A01032010	8	Being cheque issued to Praveen kumar p	980.00		35,355.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards making of labour quarters door frames and ms pipes welding			
06 Mar, 2010	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.660	7.00		35,362.00 Dr
	SBP A06032010 11	Being cheque issued to P praveen kumar towards on account for ladder fabricartion work for B no 21 , 54 and 62	653.00		36,015.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Praveen kumar p towards TDS @ 1 % on Rs.1450	15.00		36,030.00 Dr
	SBP A20032010 11	Being cheque issued to Praveen kumar P towards on account for over head tank and sprial stair case fabrication work	1,435.00		37,465.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.1450	15.00		37,480.00 Dr
	SBP A27032010 9	Being cheque issued to Praveen Kumar P towards on account for door frames fabrication work for labour quarters and stair case for over tank	1,435.00		38,915.00 Dr
		Total/Closing Balance	71,128.00	31,835.00	38,915.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.3500	72.00		72.00 Dr
	SBP A11042009 34	Being cheque issued to Ramulu.A towards on account , making of door frames for banglow	3,428.00		3,500.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	JV 02052009 2	no 1 & 35 Being Tds deducted from Ramulu.A @2.06% from Rs 640	13.00		3,513.00 Dr
	SBP A02052009 22	Being cheque issued to Ramulu.A towards on account payment	627.00		4,140.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1600	33.00		4,173.00 Dr
	SBP A01062009 12	Being cheque issued to Ramulu A towards on account	1,567.00		5,740.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.675	14.00		5,754.00 Dr
	SBP A06062009 13	Being cheque issued to Ramulu.A towards on account payment	661.00		6,415.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.320	7.00		6,422.00 Dr
	SBP A13062009 36	Being cheque issued to Ramulu A towards on account payment	313.00		6,735.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1140	23.00		6,758.00 Dr
	SBP A27062009 23	Being cheque issued to Ramulu.A towards on account	1,117.00		7,875.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2470	51.00		7,926.00 Dr
	SBP A04072009 35	Being cheque issued to A.Ramulu towards office furniture work	2,419.00		10,345.00 Dr
11 Jul, 2009	SBP A11072009 19	Being cheque issued to Ramulu.A towards on account payment	2,120.00		12,465.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.2165	45.00		12,510.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted	8.00		12,518.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 11	to Ramulu towards TDS @ 2.06% on Rs.380 Being cheque issued to Ramulu .A towards on account	372.00		12,890.00 Dr
01 Aug, 2009	SBP A01082009 10	Being cheque issued to Ramulu.A towards on account	744.00		13,634.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760	16.00		13,650.00 Dr
08 Aug, 2009	JV 08082009 15	Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09		740.00	12,910.00 Dr
	JV 08082009 15	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09		740.00	12,170.00 Dr
	JV 08082009 15	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.21 from 06.06.09 to 10.07.09		370.00	11,800.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09		1,552.00	10,248.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09		1,552.00	8,696.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards allowance for consumbales for door frames for b.no.1 from		776.00	7,920.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Aug, 2009	JV	08082009	17	06.04.09 to 10.05.09 Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09		740.00	7,180.00 Dr
	JV	08082009	17	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.60 from 06.06.09 to 10.07.09		740.00	6,440.00 Dr
	JV	08082009	17	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.60 from 06.06.09 to 10.07.09		370.00	6,070.00 Dr
	JV	08082009	18	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09		1,552.00	4,518.00 Dr
	JV	08082009	18	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.35 from 06.04.09 to 15.05.09		1,552.00	2,966.00 Dr
	JV	08082009	18	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09		776.00	2,190.00 Dr
	JV	08082009	20	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.190	4.00		2,194.00 Dr
	SBP	A08082009	27	Being cheque issued to Ramulu A towards on account	186.00		2,380.00 Dr
18 Aug, 2009	JV	18082009	2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.1520	31.00		2,411.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Aug, 2009	SBP	A18082009	14	Being cheque issued to Ramulu A towards on account	1,489.00		3,900.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570	12.00		3,912.00 Dr
	SBP	A22082009	13	Being cheque issued to Ramulu A towards on account	558.00		4,470.00 Dr
29 Aug, 2009	JV	29082009	3	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.1455	30.00		4,500.00 Dr
	SBP	A29082009	16	Being cheque issued to Ramulu A towards on account	1,425.00		5,925.00 Dr
01 Sep, 2009	JV	01092009	4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.760	16.00		5,941.00 Dr
07 Sep, 2009	SBP	A07092009	1	Being cheque issued to Ramulu A towards on account	744.00		6,685.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.570	12.00		6,697.00 Dr
	SBP	A14092009	1	Being cheque issued to Ramulu A towards on account	558.00		7,255.00 Dr
05 Oct, 2009	JV	05102009	6	Being amount deducted to A.Ramulu towards TDS @ 2.06% on Rs.450	9.00		7,264.00 Dr
	JV	05102009	7	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.285	6.00		7,270.00 Dr
	SBP	A05102009	1	Being cheque issued to Ramulu A towards on account	279.00		7,549.00 Dr
	SCP	C05102009	13	Being cash paid to Ramulu towards on account for material purchase	440.00		7,989.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount deducted to Ramulu towards TDS	1.00		7,990.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Oct, 2009	SBP	A19102009	10	@ 1% on Rs.95 Being cheque issued to Ramulu A towards on account	94.00		8,084.00 Dr
01 Nov, 2009	JV	01112009	1	Being amount deducted to Ramulu towards TDS @ 1 % on Rs.380	4.00		8,088.00 Dr
	SBP	A01112009	11	Being cheque issued to Ramulu A towards on account	376.00		8,464.00 Dr
14 Nov, 2009	JV	14112009	2	Being amount deducted to A.Ramulu towards TDS @ 1% on Rs.760	8.00		8,472.00 Dr
	SBP	A14112009	4	Being cheque issued to Ramulu A towards on account	752.00		9,224.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Ramulu towards TDS @ 1% on Rs.1140	11.00		9,235.00 Dr
	SBP	A23012010	2	Being cheque issued to Ramulu towards on account for door frames making for B no 10,38 and 39	1,129.00		10,364.00 Dr
				Total/Closing Balance	21,824.00	11,460.00	10,364.00 Dr
				Opening Balance			1,44,106.00 Dr
04 Apr, 2009	JV	04042009	3	Being amount deducted to Shadev Shaw towards loan repayment	1,000.00		1,45,106.00 Dr
	JV	04042009	3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.8015	165.00		1,45,271.00 Dr
	SBP	A04042009	10	Being cheque issued to Shadev Sahw towards on account payment for brick work for B no 35	6,850.00		1,52,121.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11150	230.00		1,52,351.00 Dr
	JV	11042009	15	Being amount deducted	1,000.00		1,53,351.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 27	to Shadev Shaw towards loan repayment Being cheque issued to Shadev Shaw towards on account , brick work for banglow no 35	9,920.00		1,63,271.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16474	339.00		1,63,610.00 Dr
	JV 18042009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		1,65,610.00 Dr
	SBP A18042009 21	Being cheque issued to Shadev Sahw on account towards brick work for external and internal plastering of banglow no 35	14,135.00		1,79,745.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.16915	348.00		1,80,093.00 Dr
	JV 25042009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		1,82,093.00 Dr
	SBP A25042009 30	Being cheque issued to Shadev sah w toward on account for plasting work for banglow no 35	14,567.00		1,96,660.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Shadev sah w @2.06% from Rs11255/-	232.00		1,96,892.00 Dr
	JV 02052009 2	Being loan deducted from Shadev sah w on account payment	2,000.00		1,98,892.00 Dr
	SBP A02052009 24	Being cheque issued to Shadev Sahw towards on account payment	9,023.00		2,07,915.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.5927	122.00		2,08,037.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	SBP	A09052009	9	Being cheque issued to Shadev Sahw towards on account payment	5,805.00		2,13,842.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,15,842.00 Dr
	JV	16052009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7947	164.00		2,16,006.00 Dr
	SBP	A16052009	13	Being cheque issued to Shadev Sahw towards on account payment	5,783.00		2,21,789.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.11615	239.00		2,22,028.00 Dr
	JV	23052009	1	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,24,028.00 Dr
	SBP	A23052009	12	Being cheque issued to Shadev Shaw towards on account payment	9,376.00		2,33,404.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.7870	162.00		2,33,566.00 Dr
	JV	01062009	2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,35,566.00 Dr
	SBP	A01062009	14	Being cheque issued to Shadev Shaw towards on account	5,708.00		2,41,274.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.12198	251.00		2,41,525.00 Dr
	JV	06062009	1	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,43,525.00 Dr
	JV	06062009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06%	11.00		2,43,536.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009 14	on Rs.550 Being cheque issued to Shadev Shaw towards on account payment	9,947.00		2,53,483.00 Dr
	SBP A06062009 23	Being cheque issued to Shadev Shaw towards on account payment	539.00		2,54,022.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10442	215.00		2,54,237.00 Dr
	JV 13062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.525	11.00		2,54,248.00 Dr
	SBP A13062009 38	Being cheque issued to Shadev Shaw towards on account payment	10,227.00		2,64,475.00 Dr
	SBP A13062009 50	Being cheque issued to Shadev Shaw towards on account payment	514.00		2,64,989.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.15653	322.00		2,65,311.00 Dr
	JV 20062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.962	20.00		2,65,331.00 Dr
	SBP A20062009 14	Being cheque issued to Shadev Shaw towards on account	15,331.00		2,80,662.00 Dr
	SBP A20062009 19	Being cheque issued to Shadev Shaw towards on account payment	942.00		2,81,604.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.14611	301.00		2,81,905.00 Dr
	JV 27062009 1	Being amount deducted to Shadev Shaw towards loan repayment	4,000.00		2,85,905.00 Dr
	JV 27062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.800	16.00		2,85,921.00 Dr
	SBP A27062009 25	Being cheque issued to Shadev Shaw towards	10,310.00		2,96,231.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SBP A27062009 35	on account Being cheque issued to Shadev shaw towards on account	784.00		2,97,015.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards labour charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		480.00	2,96,535.00 Dr
	JV 29062009 2	Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		360.00	2,96,175.00 Dr
	JV 29062009 2	Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09		360.00	2,95,815.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.10880	224.00		2,96,039.00 Dr
	JV 04072009 2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		2,98,039.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	JV	04072009	3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.925	19.00		2,98,058.00 Dr
	SBP	A04072009	37	Being cheque issued to Shadev Shaw towards brick work and plastering work of commercial complex	8,656.00		3,06,714.00 Dr
	SBP	A04072009	46	Being cheque issued to Shadev Shaw towards allownace for labour charges of MA 37 @ 25 each = 925	906.00		3,07,620.00 Dr
11 Jul, 2009	SBP	A11072009	21	Being cheque issued to Shadev shaw towards on account payment	11,875.00		3,19,495.00 Dr
13 Jul, 2009	JV	13072009	2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.14167	292.00		3,19,787.00 Dr
	JV	13072009	2	Being amount deducted to Shadev Shaw towards loan repayment	2,000.00		3,21,787.00 Dr
18 Jul, 2009	JV	18072009	1	Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		38,520.00	2,83,267.00 Dr
	JV	18072009	1	Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09		28,890.00	2,54,377.00 Dr
	JV	18072009	1	Being amount credited to Shadev Shaw towards allowance for		28,890.00	2,25,487.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09			
18 Jul, 2009	JV 18072009 8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.15667	323.00		2,25,810.00 Dr
	JV 18072009 8	Being amount deducted to Shadev Shaw towards loan repayment	794.00		2,26,604.00 Dr
	SBP A18072009 11	Being cheque issued to Shadev shaw towards on account	14,550.00		2,41,154.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027	4,612.00		2,45,766.00 Dr
	JV 21072009 1	Being amount reversed to Hire charges O.Vijay Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835	2,928.00		2,48,694.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.11585	293.00		2,48,987.00 Dr
	SBP A25072009 13	Being cheque issued to Shadev shaw towards on account	11,292.00		2,60,279.00 Dr
01 Aug, 2009	JV 01082009 3	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168		30,733.00	2,29,546.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	from 2/1/9 to 29.07.09 Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		23,050.00	2,06,496.00 Dr
	JV	01082009	3	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09		23,050.00	1,83,446.00 Dr
	JV	01082009	6	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		12,400.00	1,71,046.00 Dr
	JV	01082009	6	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09		9,300.00	1,61,746.00 Dr
	JV	01082009	6	Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable		9,300.00	1,52,446.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBP A01082009 12	area 620 x 50 = 31000 from 2.01.09 to 29.07.09 Being cheque issued to Sahadev Sahu towards commercial complex wall work and plastering	3,031.00		1,55,477.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3095	64.00		1,55,541.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1680	35.00		1,55,576.00 Dr
	SBP A08082009 29	Being cheque issued to sahadev sahu towards on account	1,645.00		1,57,221.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3180	65.00		1,57,286.00 Dr
	SBP A18082009 16	Being cheque issued to Shadev Sahu towards on account	3,115.00		1,60,401.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1205	25.00		1,60,426.00 Dr
	SBP A22082009 15	Being cheque issued to Sahadev Sahu towards on account	1,180.00		1,61,606.00 Dr
27 Aug, 2009	JV 27082009 19	Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09		30,000.00	1,31,606.00 Dr
	JV 27082009 19	Being amount credited to Sahadev Sahu towards allowance for equipment for brick work and plastering of		22,500.00	1,09,106.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 19	compound wall from 10.07.09 to 14.08.09 Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09		22,500.00	86,606.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		14,000.00	72,606.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards allowance for equipment for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		10,500.00	62,106.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09		10,500.00	51,606.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards labour charges for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		20,000.00	31,606.00 Dr
	JV 27082009 21	Being amount credited to Sahadev Sahu towards allowance for equipment for CRS wall		15,000.00	16,606.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 21	and misc work in B.No.35 from 10.07.08 to 14.08.09 Being amount credited to Sahadev Sahu towards allowance for consumables for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09		15,000.00	1,606.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2810	58.00		1,664.00 Dr
	SBP A29082009 31	Being cheque issued to Sahadev sahu towards on account for casting of crubstones moulds raling fixing in commercial complex stair case	2,752.00		4,416.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2517	52.00		4,468.00 Dr
07 Sep, 2009	SBP A07092009 12	Being cheque issued to Sahadev Sahu towards on account	2,465.00		6,933.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1940	40.00		6,973.00 Dr
	SBP A14092009 13	Being cheque issued to Sahadev sahu towards on account	1,900.00		8,873.00 Dr
19 Sep, 2009	JV 19092009 13	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.955	20.00		8,893.00 Dr
	SCP C19092009 9	Being cash paid to Sahadev sahu towards on account	955.00		9,848.00 Dr
26 Sep, 2009	JV 26092009 7	Being amount deducted to Sahadev Sahu	14.00		9,862.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBR A26092009 2	towards TDS @ 2.06% on Rs.700 Being cheque reversed towards cheque cancelled		1,900.00	7,962.00 Dr
	SCP C26092009 2	Being cash paid to Sahadev sahu towards on account	686.00		8,648.00 Dr
05 Oct, 2009	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.425/-	9.00		8,657.00 Dr
	SCP C05102009 3	Being cash paid to Sahadev sahu towards on account	416.00		9,073.00 Dr
13 Jan, 2010	JV 13012010 2	Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		3,629.00	5,444.00 Dr
	JV 13012010 2	Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		2,722.00	2,722.00 Dr
	JV 13012010 2	Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09		2,722.00	0.00 Dr
		Total/Closing Balance	2,32,200.00	3,76,306.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.1847	38.00		38.00 Dr
Srinivas.D Electr On Account					

KADAKIA & MODI HOUSING 2009-10
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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 5	Being cheque issued to D Srinivas towards on account	1,809.00		1,847.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Srinivas .D towards TDS @ 2.06% on Rs.3100	64.00		1,911.00 Dr
	SBP A14092009 4	Being cheque issued to Srinivas D towards on account	3,036.00		4,947.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.3930	81.00		5,028.00 Dr
	SBP A19092009 19	Being cheque issued to Srinivas D towards on Account	3,849.00		8,877.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.2805	58.00		8,935.00 Dr
	SBP A26092009 16	Being cheque issued to Srinivas D towards on account	2,747.00		11,682.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to D.Srinivas towards TDS @ 2% on Rs.872	17.00		11,699.00 Dr
	SBP A10102009 15	Being cheque issued to Srinivasa D towards on account	855.00		12,554.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1245	12.00		12,566.00 Dr
	SBP A19102009 14	Being cheque issued to Srinivas D towards on account	1,233.00		13,799.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Srinivas towards TDS @ 1% on Rs.610	6.00		13,805.00 Dr
	SBP A24102009 10	Being cheque issued to Srinivas D towards on account	604.00		14,409.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Srinivasa towards TDS @ 1 % on Rs.1245	12.00		14,421.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Dec, 2009	SBP	A05122009	6	Being cheque issued to Srinivas D towards on account for chipping, laying of pvc pipe line in B no 54	1,233.00		15,654.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to D.Srinivas towards TDS @ 1 % on Rs.2440	24.00		15,678.00 Dr
	SBP	A14122009	12	Being cheque issued to D Srinivas towards on account for chipping and laying of pvc pipes at B no 54	2,416.00		18,094.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1220	12.00		18,106.00 Dr
	SBP	A19122009	19	Being cheque issued to Srinivas D towards on account for laying of pvc pipes fixing of metal box in b no 54	1,208.00		19,314.00 Dr
26 Dec, 2009	JV	26122009	1	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.860	9.00		19,323.00 Dr
	SBP	A26122009	4	Being cheque issued to D Srinivas towards on account for fixing of metal boxes and paying of electrical pipes at portico in B no 21	851.00		20,174.00 Dr
28 Dec, 2009	JV	28122009	4	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		4,000.00	16,174.00 Dr
	JV	28122009	4	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling		4,000.00	12,174.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	JV 28122009 4	laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09		2,000.00	10,174.00 Dr
	JV 28122009 5	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09		4,000.00	6,174.00 Dr
	JV 28122009 5	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09		4,000.00	2,174.00 Dr
	JV 28122009 5	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09		2,000.00	174.00 Dr
	JV 28122009 6	Being amount credited to D.Srinivas towards		4,000.00	3,826.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	JV 28122009 6	labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09 Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		4,000.00	7,826.00 Cr
	JV 28122009 6	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09		2,000.00	9,826.00 Cr
	JV 28122009 7	Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		1,200.00	11,026.00 Cr
	JV 28122009 7	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09		1,200.00	12,226.00 Cr
	JV 28122009 7	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work		600.00	12,826.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 1	stage I for b.no.38 from 05.09.09 to 15.11.09 Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000	50.00		12,776.00 Cr
	SBP A09012010 32	Being cheque issued to Srinivas D towards on account for Electrical work	4,950.00		7,826.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Srinivas towards TDS @ 1% on Rs.1495	15.00		7,811.00 Cr
	SBP A23012010 4	Being cheque issued to D Srinivas towards on account for laying of pvc slab II Bno 38	1,480.00		6,331.00 Cr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.5000	50.00		6,281.00 Cr
	JV 01022010 4	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.225	2.00		6,279.00 Cr
	SBP A01022010 4	Being cheque issued to D srinivas towards on account for B no 38 slab casting	223.00		6,056.00 Cr
	SBP A01022010 39	Being cheque issued to D Srinivas towards on account	4,950.00		1,106.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.795	8.00		1,098.00 Cr
	SBP A06022010 4	Being cheque issued to D Srinivas towards on account for chipping work in ground floor for laying of pipes in B no 38	787.00		311.00 Cr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.1175	12.00		299.00 Cr
	SBP A15022010 3	Being cheque issued to D Srinivas towards on account for chipping	1,163.00		864.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	JV 20022010 1	and pvc laying in B no 38 Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.950	10.00		874.00 Dr
	SBP A20022010 3	Being cheque issued to D Srinivas towards chipping and pvc pipe laying in B no 38	940.00		1,814.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2285	23.00		1,837.00 Dr
	SBP A01032010 3	Being cheque issued to D Srinivas towards on account for laying of electrical pipes in B no 38 and metal box fixing	2,262.00		4,099.00 Dr
04 Mar, 2010	JV 04032010 8	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		2,800.00	1,299.00 Dr
	JV 04032010 8	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		2,800.00	1,501.00 Cr
	JV 04032010 8	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10		1,400.00	2,901.00 Cr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.900	9.00		2,892.00 Cr
	SBP A06032010 3	Being cheque issued to	891.00		2,001.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 2	D srinivas towards chipping laying of pipe line channndlers light point at stair case at B no 21, 54 and 60			
		Being amount deducted to Srinivas towards TDS @ 1 % on Rs.750	8.00		1,993.00 Cr
	SBP A13032010 8	Being cheque issued to Srinivas D towards on account for laying of pvc pipes in B no 39 (slab II) and B no 10 (slab II)	742.00		1,251.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.250	3.00		1,248.00 Cr
	SBP A20032010 4	Being cheque issued to D srinivas towards on account fro laying of slb pipes in B n 10 & 39	247.00		1,001.00 Cr
24 Mar, 2010	JV 24032010 1	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		2,800.00	3,801.00 Cr
	JV 24032010 1	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10		2,800.00	6,601.00 Cr
	JV 24032010 1	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of		1,400.00	8,001.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 2	Rs.7000 from 25.02.10 to 03.03.10 Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		1,200.00	9,201.00 Cr
	JV 24032010 2	Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		1,200.00	10,401.00 Cr
	JV 24032010 2	Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10		600.00	11,001.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.2300	23.00		10,978.00 Cr
	SBP A27032010 4	Being cheque issued to D Srinivas towards on account for laying of slab pipes in Bno 12 and chipping of wall for pipe line at B no 39	2,277.00		8,701.00 Cr
		Total/Closing Balance	41,299.00	50,000.00	8,701.00 Cr
		Opening Balance			38,065.00 Dr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1156	24.00		38,089.00 Dr
	SBP A04042009 6	Being cheque issued to Vijay Laxmi.O towards on account for back filling of morum of B no 21	1,132.00		39,221.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Vijay Laxmi	19.00		39,240.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 24	towards TDS @ 2.06% on Rs.935 Being cheque issued to Vijay laxmi.O towards on account ,for back filling of morum upto plinth level for banglow no 21	916.00		40,156.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to O.Vijay Laxmi towards TDS @ 2.06% on Rs.2076	43.00		40,199.00 Dr
	SBP A18042009 18	Being cheque issued to Vijay laxmi.O on account towards back filling of mud for banglow no 21 and 60	2,033.00		42,232.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2054	42.00		42,274.00 Dr
	SBP A25042009 27	Being cheque issued to Vijay laxmi.O towards on account for back filling and pcc work for banglow no 60	2,012.00		44,286.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.545	11.00		44,297.00 Dr
	SBP A09052009 7	Being cheque issued to Vijay Laxmi.O towards on account payment	534.00		44,831.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.331	7.00		44,838.00 Dr
	SBP A16052009 10	Being cheque issued to O.Vijay laxmi towards on account payment	324.00		45,162.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.593	12.00		45,174.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SBP A23052009 9	Being cheque issued to O.Vijaya laxmi towards on account payment	581.00		45,755.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3655	75.00		45,830.00 Dr
	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1305	27.00		45,857.00 Dr
	SBP A01062009 10	Being cheque issued to Vijay laxmi O towards on account	3,580.00		49,437.00 Dr
	SBP A01062009 21	Being cheque issued to Vijay laxmi.O towards on account	1,278.00		50,715.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2385	49.00		50,764.00 Dr
	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3455	71.00		50,835.00 Dr
	SBP A06062009 11	Being cheque issued to O.Vijay laxmi towards on account payment	2,336.00		53,171.00 Dr
	SBP A06062009 21	Being cheque issued to Vijay laxmi.O towards on account payment	3,384.00		56,555.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1830	38.00		56,593.00 Dr
	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1041	21.00		56,614.00 Dr
	SBP A13062009 51	Being cheque issued to O.Vijay laxmi towards on account payment	1,792.00		58,406.00 Dr
	SBP A13062009 52	Being cheque issued to O.Vijay laxmi towards	1,019.00		59,425.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
20 Jun, 2009	JV	20062009	1	on account payment Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.2057	42.00		59,467.00 Dr
	JV	20062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565	53.00		59,520.00 Dr
	JV	20062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1800	37.00		59,557.00 Dr
	SBP	A20062009	11	Being cheque issued to O.Vijay Laxmi towards on account	2,015.00		61,572.00 Dr
	SBP	A20062009	20	Being cheque issued to O vijaya laxmi towards on account payment	2,512.00		64,084.00 Dr
	SBP	A20062009	21	Being cheque issued to O.Vijay laxmi towards on account payment	1,763.00		65,847.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.7390	152.00		65,999.00 Dr
	JV	27062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3030	62.00		66,061.00 Dr
	JV	27062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2080	43.00		66,104.00 Dr
	SBP	A27062009	21	Being cheque issued to O.Vijaya Laxmi towards on account	7,238.00		73,342.00 Dr
	SBP	A27062009	36	Being cheque issued to O.Vijaya laxmi towards on account	2,968.00		76,310.00 Dr
	SBP	A27062009	37	Being cheque issued to O.Vijaya laxmi towards on account	2,037.00		78,347.00 Dr
04 Jul, 2009	JV	04072009	2	Being amount deducted	168.00		78,515.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Vijay Laxmi towards TDS @ 2.06% on Rs.8170			
04 Jul, 2009	JV 04072009 3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.2100	43.00		78,558.00 Dr
	JV 04072009 3	Being amount deducted to Jaya Laxmi towards TDS @ 2.06% on Rs.1560	32.00		78,590.00 Dr
	SBP A04072009 33	Being cheque issued to Vijay Laxmi towards back filling of mud for pipe line work	8,002.00		86,592.00 Dr
	SBP A04072009 43	Being cheque issued to Vijaya Laxmi towards allowance for labour charges of 70 MH @ 30 =2100	2,057.00		88,649.00 Dr
	SBP A04072009 44	Being cheque issued to Vijaya laxmi towards on account payment	1,528.00		90,177.00 Dr
11 Jul, 2009	SBP A11072009 17	Being cheque issued to O.Vijay laxmi towards on account payment	8,771.00		98,948.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8955	184.00		99,132.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.18390	378.00		99,510.00 Dr
	SBP A18072009 8	Being cheque issued to Vijay Laxmi .O towards on account	18,011.00		1,17,521.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870	65,420.00		1,82,941.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted	320.00		1,83,261.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SBP A25072009 9	to Vijay Laxmi towards TDS @ 2.06% on Rs.15540 Being cheque issued to Vijaya laxmi .O towards on account	15,220.00		1,98,481.00 Dr
01 Aug, 2009	JV 01082009 4	Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09		12,857.00	1,85,624.00 Dr
	JV 01082009 4	Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09		12,857.00	1,72,767.00 Dr
	JV 01082009 4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09		6,429.00	1,66,338.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09		3,371.00	1,62,967.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09		3,371.00	1,59,596.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09		1,686.00	1,57,910.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Aug, 2009	SBP	A01082009	8	Being cheque issued to O.Vijay laxmi towards on account	8,403.00		1,66,313.00 Dr
03 Aug, 2009	JV	03082009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.8580	177.00		1,66,490.00 Dr
08 Aug, 2009	JV	08082009	20	Being amount deducted to Vijay towards TDS @ 2.06% on Rs.1155	24.00		1,66,514.00 Dr
	SBP	A08082009	24	Being cheque issued to Vijaya laxmi O towards on account	1,131.00		1,67,645.00 Dr
18 Aug, 2009	JV	18082009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285	6.00		1,67,651.00 Dr
	SBP	A18082009	12	Being cheque issued to Vijay laxmi.O towards on account	279.00		1,67,930.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.352	7.00		1,67,937.00 Dr
	SBP	A22082009	11	Being cheque issued to Vijay laxmi.O towards on account	345.00		1,68,282.00 Dr
27 Aug, 2009	JV	27082009	14	Being amount credited to O.Vijay Laxm towards excavation of pits, PCC, fill back for b.no.21 of differance of Rs.21000 - 10265		10,735.00	1,57,547.00 Dr
	JV	27082009	15	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		7,000.00	1,50,547.00 Dr
	JV	27082009	15	Being amount credited to O.Vijay Laxmi towards allowance for		7,000.00	1,43,547.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 15	equipment for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500 Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500		3,500.00	1,40,047.00 Dr
	JV 27082009 16	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.60 type D of differance of Rs.17500 - 5945		11,555.00	1,28,492.00 Dr
	JV 27082009 17	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C differance of Rs.18500 - 11120		7,380.00	1,21,112.00 Dr
	JV 27082009 18	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Differance of Rs.17500 - 18618	1,118.00		1,22,230.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.285	6.00		1,22,236.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Aug, 2009	SBP	A29082009	27	Being cheque issued to Vijay laxmi O towards on account for compound wall B no 60	279.00		1,22,515.00 Dr
01 Sep, 2009	JV	01092009	4	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855	18.00		1,22,533.00 Dr
05 Sep, 2009	JV	05092009	5	Being amount credited to Vijay Laxmi towards labour charges for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		22,512.00	1,00,021.00 Dr
	JV	05092009	5	Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		22,512.00	77,509.00 Dr
	JV	05092009	5	Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09		11,256.00	66,253.00 Dr
07 Sep, 2009	SBP	A07092009	9	Being cheque issued to Vijay laxmi O towards on account	837.00		67,090.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570	12.00		67,102.00 Dr
	SBP	A14092009	10	Being cheque issued to Vijay laxmi O towards on account	558.00		67,660.00 Dr
17 Sep, 2009	JV	17092009	2	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1		6,766.00	60,894.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 2	from 22.08.08 to 02.03.09 Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09		6,766.00	54,128.00 Dr
	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09		3,383.00	50,745.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09		6,766.00	43,979.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09		6,766.00	37,213.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.21 from 22.03.09 to 02.03.09		3,383.00	33,830.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to 02.03.09		6,766.00	27,064.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09		6,766.00	20,298.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
17 Sep, 2009	JV	17092009	4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.60 from 22.03.09 to 02.03.09		3,383.00	16,915.00 Dr
	JV	17092009	5	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.35 from 22.03.09 to 02.03.09		6,766.00	10,149.00 Dr
	JV	17092009	5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.35 from 22.03.09 to 02.03.09		6,766.00	3,383.00 Dr
	JV	17092009	5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.35 from 22.03.09 to 02.03.09		3,383.00	0.00 Dr
Venkatesh.O On Account				Total/Closing Balance	1,73,616.00	2,11,681.00	0.00 Dr
				Opening Balance			23,185.00 Dr
04 Apr, 2009	JV	04042009	3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.7145	147.00		23,332.00 Dr
	SBP	A04042009	3	Being cheque issued to Venkatesh.O towards on account payment for brick work of B no 1	6,998.00		30,330.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.7295	150.00		30,480.00 Dr
	SBP	A11042009	22	Being cheque issued to Venkatesh.O towards on account for brick work for bunglow no 1	7,145.00		37,625.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount deducted	2,000.00		39,625.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 2	to O.Venkatesh towards loan repayment Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.13310	274.00		39,899.00 Dr
	SBP A18042009 16	Being cheque issued to Venkaresh.O on account towards external and internal plasting work of Banglow no 1 and sump	11,036.00		50,935.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10422	215.00		51,150.00 Dr
	SBP A25042009 23	Being cheque issued to Venkatesh.O towards on account	10,207.00		61,357.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from O.Venkatesh @2.06% from Rs 13615/-	280.00		61,637.00 Dr
	JV 02052009 2	Being loan deducted from O.Venkatesh on account payment	2,000.00		63,637.00 Dr
	SBP A02052009 18	Being cheque issued to Venkatesh.O towards on account payment	11,335.00		74,972.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.15035	310.00		75,282.00 Dr
	JV 09052009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		77,282.00 Dr
	SBP A09052009 4	Being cheque issued to Venkatesh.O towards on account payment	12,727.00		90,009.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12380	255.00		90,264.00 Dr
	SBP A16052009 7	Being cheque issued to	12,125.00		1,02,389.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 1	O.Venkatesh towards on account payment			
		Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11721	241.00		1,02,630.00 Dr
	JV 23052009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,04,630.00 Dr
	SBP A23052009 5	Being cheque issued to O.Venkatesh towards on account payment	9,480.00		1,14,110.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11362	234.00		1,14,344.00 Dr
	JV 01062009 2	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,16,344.00 Dr
	SBP A01062009 6	Being cheque issued to Venkatesh O towards on account	9,128.00		1,25,472.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10605	218.00		1,25,690.00 Dr
	JV 06062009 1	Being amount deducted to Venkatesh towards Loan repayment	2,000.00		1,27,690.00 Dr
	JV 06062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.781	16.00		1,27,706.00 Dr
	SBP A06062009 9	Being cheque issued to O.Venkatesh towards on account payment	8,387.00		1,36,093.00 Dr
	SBP A06062009 20	Being cheque issued to Venkatesh.O towards on account payment	765.00		1,36,858.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12815	264.00		1,37,122.00 Dr
	JV 13062009 1	Being amount deducted	2,000.00		1,39,122.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	JV 13062009 1	to Venkatesh towards loan repayment Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1138	23.00		1,39,145.00 Dr
	SBP A13062009 31	Being cheque issued to O.Venkatesh towards on account payment	10,551.00		1,49,696.00 Dr
	SBP A13062009 49	Being cheque issued to O.Venkatesh towards on account payment	1,115.00		1,50,811.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14225	293.00		1,51,104.00 Dr
	JV 20062009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,53,104.00 Dr
	JV 20062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.900	19.00		1,53,123.00 Dr
	SBP A20062009 7	Being cheque issued to O. Venkatesh towards on account	11,932.00		1,65,055.00 Dr
	SBP A20062009 18	Being cheque issued to Venkatesh towards on account	881.00		1,65,936.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14355	296.00		1,66,232.00 Dr
	JV 27062009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,68,232.00 Dr
	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1075	22.00		1,68,254.00 Dr
	SBP A27062009 17	Being cheque issued to Venkatesh.O towards on account	12,059.00		1,80,313.00 Dr
	SBP A27062009 34	Being cheque issued to	1,053.00		1,81,366.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	JV 04072009 2	O.Venkatesh towards on accout			
		Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.20127	415.00		1,81,781.00 Dr
	JV 04072009 2	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,83,781.00 Dr
	JV 04072009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1375	28.00		1,83,809.00 Dr
	SBP A04072009 29	Being cheque issued to Venkatesh.O towards on account payment	17,713.00		2,01,522.00 Dr
	SBP A04072009 45	Being cheque issued to O.Venkatesh towards allowance for labour charges of 55 MA @ 25 each = Rs.1375	1,347.00		2,02,869.00 Dr
11 Jul, 2009	SBP A11072009 14	Being cheque issued to O.Venkatesh towards on account payment	16,361.00		2,19,230.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.18747	386.00		2,19,616.00 Dr
	JV 13072009 1	Being amount deducted to O.Venkatesh towards loan repayment	2,000.00		2,21,616.00 Dr
18 Jul, 2009	JV 18072009 2	Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09		38,880.00	1,82,736.00 Dr
	JV 18072009 2	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage		29,160.00	1,53,576.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 2	1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09 Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09		29,160.00	1,24,416.00 Dr
	JV 18072009 8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.11985	247.00		1,24,663.00 Dr
	JV 18072009 8	Being amount deducted to O.Venkatesh towards loan repayment	2,000.00		1,26,663.00 Dr
	SBP A18072009 5	Being cheque issued to O.Venkatesh towards on account	9,738.00		1,36,401.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815	872.00		1,37,273.00 Dr
	JV 21072009 1	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245	3,880.00		1,41,153.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11935	246.00		1,41,399.00 Dr
	JV 25072009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,43,399.00 Dr
	SBP A25072009 6	Being cheque issued to O.Venkatesh towards on account	9,689.00		1,53,088.00 Dr
01 Aug, 2009	SBP A01082009 5	Being cheque issued to	8,607.00		1,61,695.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 1	O.Venkatesh towards on account			
		Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10830	223.00		1,61,918.00 Dr
	JV 03082009 1	Being amount deducted to Venkatesh towards loan repayment	2,000.00		1,63,918.00 Dr
08 Aug, 2009	JV 08082009 4	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		14,320.00	1,49,598.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		10,740.00	1,38,858.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09		10,740.00	1,28,118.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09		15,424.00	1,12,694.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from		11,568.00	1,01,126.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 5	04.03.09 to 24.06.09 Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from		11,568.00	89,558.00 Dr
	JV 08082009 20	04.03.09 to 24.06.09 Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12235	252.00		89,810.00 Dr
	JV 08082009 20	Being amount deducted to Venkatesh towards loan repayment	2,000.00		91,810.00 Dr
	SBP A08082009 22	Being cheque issued to Venkatesh.O towards on account	9,983.00		1,01,793.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.13635	281.00		1,02,074.00 Dr
	SBP A18082009 10	Being cheque issued to O.Venkatesh towards on account	13,354.00		1,15,428.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.10075	208.00		1,15,636.00 Dr
	SBP A22082009 9	Being cheque issued to Venkatesh O towards on account	9,867.00		1,25,503.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.11672	240.00		1,25,743.00 Dr
	SBP A29082009 23	Being cheque issued to O Venkatesh towards on account for plastering in B no 60 and clubhouse	11,432.00		1,37,175.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Venkatesh towards	400.00		1,37,575.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Sep, 2009	JV	01092009	4	TDS @ 2.06% on Rs.19425 Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh	1,175.00		1,38,750.00 Dr
02 Sep, 2009	JV	02092009	1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54		1,00,000.00	38,750.00 Dr
	JV	02092009	1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari on a/c		25,000.00	13,750.00 Dr
07 Sep, 2009	SBP	A07092009	15	Being cheque issued to Venkatesh O towards on account	17,850.00		31,600.00 Dr
14 Sep, 2009	JV	14092009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.14065	290.00		31,890.00 Dr
	SBP	A14092009	8	Being cheque issued to Venkatesh O towards on account	13,775.00		45,665.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.17220	355.00		46,020.00 Dr
	SBP	A19092009	24	Being cheque issued to O Venkatesh towards on ccount	16,865.00		62,885.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.12487	257.00		63,142.00 Dr
	SBP	A26092009	21	Being cheque issued to Venkatesh O towards on account	12,230.00		75,372.00 Dr
05 Oct, 2009	JV	05102009	7	Being amount deducted to Venkatesh towards	11.00		75,383.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 4	TDS @ 2.06% on Rs.525 Being cheque issued to Venkatesh O towards on account	514.00		75,897.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Venkatesh towards TDS @ 2% on Rs.2930	59.00		75,956.00 Dr
	SBP A10102009 17	Being cheque issued to Venkatesh O towards on account	2,871.00		78,827.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1960	20.00		78,847.00 Dr
	SBP A19102009 17	Being cheque issued to Venkatesh O towards on account	1,940.00		80,787.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.3675	37.00		80,824.00 Dr
	SBP A24102009 13	Being cheque issued to O Venkatesh towards on account	3,638.00		84,462.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12974	130.00		84,592.00 Dr
	SBP A01112009 17	Being cheque issued to O Venkatesh towards on account	12,744.00		97,336.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.12315	123.00		97,459.00 Dr
	SBP A09112009 17	Being cheque issued to O Venkatesh towards on account	12,192.00		1,09,651.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.8665	87.00		1,09,738.00 Dr
	SBP A14112009 11	Being cheque issued to Venkatesh O towards on account	8,578.00		1,18,316.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted	83.00		1,18,399.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 16	to Venkatesh towards TDS @ 1 % on Rs.8343 Being cheque issued to O Venkatesh towards on account for 2nd coat plastering at B.no 21 and patch work in B no 60	8,260.00		1,26,659.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.5470	55.00		1,26,714.00 Dr
	SBP A28112009 15	Being cheque issued to Venkatesh towards B.no.21 & 60 patch work and CRS bed work	5,415.00		1,32,129.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.7418	74.00		1,32,203.00 Dr
	SBP A05122009 13	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 60	7,344.00		1,39,547.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4885	49.00		1,39,596.00 Dr
	SBP A14122009 19	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 60	4,836.00		1,44,432.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3378	34.00		1,44,466.00 Dr
	SBP A19122009 25	Being cheque issued to O Venkatesh towards on account for patch work in B no 21 & 65	3,344.00		1,47,810.00 Dr
23 Dec, 2009	JV 23122009 4	Being amount credited to Venkatesh towards labour charges for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		34,704.00	1,13,106.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Dec, 2009	JV	23122009	4	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		26,028.00	87,078.00 Dr
	JV	23122009	4	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09		26,028.00	61,050.00 Dr
	JV	23122009	5	Being amount credited to Venkatesh towards labour charges for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		3,240.00	57,810.00 Dr
	JV	23122009	5	Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		2,430.00	55,380.00 Dr
	JV	23122009	5	Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09		2,430.00	52,950.00 Dr
	JV	23122009	6	Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area		32,220.00	20,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 6	1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09 Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09		24,165.00	3,435.00 Cr
	JV 23122009 6	Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09		24,165.00	27,600.00 Cr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3160	32.00		27,568.00 Cr
	SBP A26122009 10	Being cheque issued to O Venkatesh towards on account fro patch work in B no 21 and brick work at b no 60	3,128.00		24,440.00 Cr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1975	20.00		24,420.00 Cr
	JV 02012010 9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.24440	245.00		24,175.00 Cr
	SBP A02012010 13	Being cheque issued to Venkatesh towards brick work at b.no.21	1,955.00		22,220.00 Cr
04 Jan, 2010	SBP A04012010 1	Being cheque issued to O.Venkatesh towards on account	24,195.00		1,975.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted	3.00		1,978.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 9	to Venkatesh towards TDS @ 1 % on Rs.250 Being cheque issued to O Venkatesh towards on account for plastering of staircase in B no 21	247.00		2,225.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.848	8.00		2,233.00 Dr
	SBP A23012010 9	Being cheque issued to O Venkatesh towards on account for fornt gate compound wall brick work and plastering in B no 21	840.00		3,073.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.125	1.00		3,074.00 Dr
	SBP A06022010 9	Being cheque issued to O Venkatesh towards on account for curing for columns at B no 39	124.00		3,198.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.3650	37.00		3,235.00 Dr
	SBP A01032010 6	Being cheque issued to O Venkatesh towards on account for curb stone plastering	3,613.00		6,848.00 Dr
04 Mar, 2010	JV 04032010 3	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed	39,633.00		46,481.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards labour charges for kerb stone fixing and plastering from 28.11.09 to 06.02.10		14,178.00	32,303.00 Dr
	JV 04032010 14	Being amount credited		10,633.00	21,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 14	to O.Venkatesh towards allowance for equipment for kerb stone fixing and plastering from 28.11.09 to 06.02.10 Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10		10,633.00	11,037.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09		14,400.00	3,363.00 Cr
	JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09		10,800.00	14,163.00 Cr
	JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for consumbles for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09		10,800.00	24,963.00 Cr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4745	47.00		24,916.00 Cr
	SBP A06032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	4,698.00		20,218.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Venkatesh towards	13.00		20,205.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SBP A13032010 14	TDS @ 1 % on Rs.1275 Being cheque issued to Damodar towards job work for gi pipes fitting in bath room at B no 21 and 16 and thid amount debited to O venkatesh on a/c	1,262.00		18,943.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1260	13.00		18,930.00 Cr
	SBP A20032010 9	Being cheque issued to Venkatesh O towards on account for curb stone hight recthification work	1,247.00		17,683.00 Cr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.810	8.00		17,675.00 Cr
	SBP A27032010 7	Being cheque issued to O Venkatesh towards on account for curb stone plastering	802.00		16,873.00 Cr
29 Mar, 2010	JV 29032010 2	Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.	5,000.00		11,873.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited and credited to O.Venkatesh towards fine reversed		5,000.00	16,873.00 Cr
		Total/Closing Balance	5,08,356.00	5,48,414.00	16,873.00 Cr
		Opening Balance			20,000.00 Dr
Model - Ram Mohan Reddy.G on A/c					
27 Apr, 2009	SCP C27042009 5	Being cash paid to Ram Mohan Reddy towards advance for pur of interier design material	20,000.00		40,000.00 Dr
14 Sep, 2009	JV 14092009 7	Being amount credited to Ram Mohan Rao towards pur of interior		37,546.00	2,454.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Sep, 2009	JV	16092009	1	Being amount credited and debited to ARDeS towards excess paid to Ram Mohan Rao		2,454.00	0.00 Dr
				Total/Closing Balance	20,000.00	40,000.00	0.00 Dr
				Opening Balance			0.00 Dr
11 Apr, 2009	JV	11042009	11	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.2057	42.00		42.00 Dr
	SCP	C11042009	5	Being cash paid to Mallesh towards excavation of club house and b.no.2	2,015.00		2,057.00 Dr
18 Apr, 2009	JV	18042009	1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.8000	165.00		2,222.00 Dr
	SCP	C18042009	1	Being cash paid to Mallesh towards advance for excavation of coloum pits for b.no.2	7,835.00		10,057.00 Dr
25 Apr, 2009	JV	25042009	1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.10000	206.00		10,263.00 Dr
	SCP	C25042009	4	Being cash paid to Mallesh toward excavation of b.no.2 pcc for coloum pits and shifting morum form club house excavation by compressure	9,794.00		20,057.00 Dr
02 May, 2009	JV	02052009	5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3680	76.00		20,133.00 Dr
	SCP	C02052009	3	Being cash paid to Mallesh towards shifting of excavated mud from club house pit	3,604.00		23,737.00 Dr
09 May, 2009	JV	09052009	2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.3010	62.00		23,799.00 Dr
	SCP	C09052009	4	Being cash paid Mallesh towards on account payment	2,948.00		26,747.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 May, 2009	JV	18052009	32	Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.935	19.00		26,766.00 Dr
		SCP C18052009	1	Being cash paid to Mallesh towards filling of morrum upto pedestal level for b.no.2	916.00		27,682.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1037	21.00		27,703.00 Dr
		SCP C23052009	2	Being cash paid to Mallesh towards on account	1,016.00		28,719.00 Dr
20 Jun, 2009	JV	20062009	2	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1500	31.00		28,750.00 Dr
		SCP C20062009	2	Being cash paid to Mallesh towards final settlement of work	1,469.00		30,219.00 Dr
01 Aug, 2009	JV	01082009	8	Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		12,217.00	18,002.00 Dr
		JV 01082009	8	Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09		9,163.00	8,839.00 Dr
		JV 01082009	8	Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to		9,163.00	324.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Sep, 2009	JV	26092009	6	16.05.09 Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.324	7.00		317.00 Cr
		SBP A26092009	38	Being cheque issued to Mallesh towards fulll and final payment	317.00		0.00 Dr
				Total/Closing Balance	30,543.00	30,543.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	3	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1740	36.00		36.00 Dr
		SBP A04042009	2	Being cheque issued to Deen Dayal towards on account payment for electrical work of B no 35	1,704.00		1,740.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1470	30.00		1,770.00 Dr
		SBP A11042009	19	Being cheque issued to Deen Dayal on account towards electrical work for banglow no 1 and 35	1,440.00		3,210.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1420	29.00		3,239.00 Dr
		SBP A18042009	14	Being cheque issued to Dayal.D towards on account for Electrical work for Banglow no 35 & 1	1,391.00		4,630.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount deducted to Deen Dayal towards TDS @ 2.06% on Rs.1800	37.00		4,667.00 Dr
		SBP A25042009	21	Being cheque issued to Deen Dayal towards on account	1,763.00		6,430.00 Dr
02 May, 2009	JV	02052009	2	Being Tds deducted from Deen dayal	26.00		6,456.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
02 May, 2009	SBP	A02052009	16	@2.06% from Rs 1260/- Being cheque issued to Dayal.D towards on account payment	1,234.00		7,690.00 Dr
09 May, 2009	JV	09052009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1680	35.00		7,725.00 Dr
	SBP	A09052009	2	Being cheque issued to Dayal.D towards on account payment	1,645.00		9,370.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.540	11.00		9,381.00 Dr
	SBP	A16052009	3	Being cheque issued to Deen Dayal towards on account payment	529.00		9,910.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.400	8.00		9,918.00 Dr
	SBP	A01062009	3	Being cheque issued to Dayal D towards on account	392.00		10,310.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3050	63.00		10,373.00 Dr
	SBP	A06062009	4	Being cheque issued to Dayal.D towards on account payment	2,987.00		13,360.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2160	44.00		13,404.00 Dr
	JV	13062009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5000	103.00		13,507.00 Dr
	SBP	A13062009	28	Being cheque issued to Dayal. D towards on account payment	2,116.00		15,623.00 Dr
	SBP	A13062009	45	Being cheque issued to Dayal D towards on account payment	4,897.00		20,520.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2040	42.00		20,562.00 Dr
	SBP	A20062009	6	Being cheque issued to	1,998.00		22,560.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	JV 27062009 1	Deen Dayal towards on account			
		Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2190	45.00		22,605.00 Dr
	JV 27062009 3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3000	62.00		22,667.00 Dr
	SBP A27062009 15	Being cheque issued to Deen Dayal towards on account	2,145.00		24,812.00 Dr
	SCP C27062009 3	Being cash paid to Deen Dayal towards on account for Electrical contract work	2,938.00		27,750.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3940	81.00		27,831.00 Dr
	SBP A04072009 28	Being cheque issued to Deen dayal towards on account payment	3,859.00		31,690.00 Dr
11 Jul, 2009	SBP A11072009 12	Being cheque issued to Deen Dayal towards on account payment	4,884.00		36,574.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4987	103.00		36,677.00 Dr
18 Jul, 2009	JV 18072009 5	Being amount credited to Dayal towards labour charges for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	30,277.00 Dr
	JV 18072009 5	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	23,877.00 Dr
	JV 18072009 5	Being amount credited		3,200.00	20,677.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 6	to Dayal towards allowance for consumables for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09 Being amount credited to Dayal towards labour charges for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	14,277.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		6,400.00	7,877.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09		3,200.00	4,677.00 Dr
	JV 18072009 8	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.5122	106.00		4,783.00 Dr
	SBP A18072009 3	Being cheque issued to Deen dayal towards on account	5,016.00		9,799.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.3900	80.00		9,879.00 Dr
	SBP A25072009 4	Being cheque issued to	3,820.00		13,699.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SBP A01082009 3	Deen dayal towards on account Being cheque issued to Deen dayal towards on account	4,481.00		18,180.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.4575	94.00		18,274.00 Dr
08 Aug, 2009	JV 08082009 6	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		2,800.00	15,474.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		2,800.00	12,674.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09		1,400.00	11,274.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		5,000.00	6,274.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards allowance for equipment for pipe laying during,		5,000.00	1,274.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 7	RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09 Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09		2,500.00	1,226.00 Cr
	JV 08082009 8	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		2,800.00	4,026.00 Cr
	JV 08082009 8	Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		2,800.00	6,826.00 Cr
	JV 08082009 8	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09		1,400.00	8,226.00 Cr
	JV 08082009 19	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.2750	57.00		8,169.00 Cr
	SBP A08082009 19	Being cheque issued to Deen dayal towards on account	2,693.00		5,476.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Aug, 2009	JV	18082009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1872	39.00		5,437.00 Cr
		SBP A18082009	5	Being cheque issued to Deen dayal towards on account	1,836.00		3,601.00 Cr
22 Aug, 2009	JV	22082009	1	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.1962	40.00		3,561.00 Cr
		SBP A22082009	6	Being cheque issued to Deen Dayal towards on account	1,922.00		1,639.00 Cr
29 Aug, 2009	JV	29082009	3	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.750	15.00		1,624.00 Cr
		SBP A29082009	19	Being cheque issued to deen dayal towards on account for chipping work in B no 21	735.00		889.00 Cr
26 Sep, 2009	JV	26092009	6	Being amount deducted to Dayal towards TDS @ 2.06% on Rs.889	18.00		871.00 Cr
		SBP A26092009	39	Being cheque issued to Deen dayal towards full and final payment	871.00		0.00 Dr
				Total/Closing Balance	58,500.00	58,500.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	3	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1020	21.00		21.00 Dr
		SBP A04042009	1	Being cheque issued to Yadagiri.D towards on account for plumbing work of B no 35	999.00		1,020.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.1000	21.00		1,041.00 Dr
		SBP A11042009	18	Being cheque issued to Yadagiri.D on account payment towards plumbing work for bunglow no 1 and 35	979.00		2,020.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Apr, 2009	JV	25042009	2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1820	37.00		2,057.00 Dr
		SBP A25042009	20	Being cheque issued to Yadagiri.D towards on account	1,783.00		3,840.00 Dr
02 May, 2009	JV	02052009	2	Being Tds deducted from D.Yadagire @20.6% from Rs 2800/-	58.00		3,898.00 Dr
		SBP A02052009	15	Being cheque issued to Yadagiri.D towards on account payment	2,742.00		6,640.00 Dr
09 May, 2009	JV	09052009	1	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.3970	82.00		6,722.00 Dr
		SBP A09052009	1	Being cheque issued to Yadagiri.D towards on account payment	3,888.00		10,610.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6900	142.00		10,752.00 Dr
		SBP A16052009	2	Being cheque issued to Yadagiri.D towards on account payment	6,758.00		17,510.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5795	119.00		17,629.00 Dr
		SBP A23052009	2	Being cheque issued to Yadagiri.D towards on account payment	5,676.00		23,305.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to D.Yadagiri towards TDS @ 2.06% on Rs.7320	151.00		23,456.00 Dr
		SBP A01062009	2	Being cheque issued to Yadagiri towards on account	7,169.00		30,625.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on	153.00		30,778.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jun, 2009	SBP	A06062009	3	Rs.7450 Being cheque issued to D.Yadagiri towards on account payment	7,297.00		38,075.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3435	71.00		38,146.00 Dr
	SBP	A13062009	27	Being cheque issued to Yadagiri.D towards on account payment	3,364.00		41,510.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.3670	76.00		41,586.00 Dr
	SBP	A20062009	5	Being cheque issued to Yadagiri D towards on account	3,594.00		45,180.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850	141.00		45,321.00 Dr
	SBP	A27062009	14	Being cheque issued to D yadagiri towards on account	6,709.00		52,030.00 Dr
04 Jul, 2009	JV	04072009	2	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5180	107.00		52,137.00 Dr
	SBP	A04072009	27	Being cheque issued to D.Yadagiri towards on account payment	5,073.00		57,210.00 Dr
11 Jul, 2009	SBP	A11072009	11	Being cheque issued to D.Yadagiri towards on account payment	6,048.00		63,258.00 Dr
13 Jul, 2009	JV	13072009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6175	127.00		63,385.00 Dr
18 Jul, 2009	JV	18072009	3	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG		3,400.00	59,985.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 3	line & PVC work stage 1 from 15.01.09 to 10.05.09 Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00	56,585.00 Dr
	JV 18072009 3	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		1,700.00	54,885.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00	51,485.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09		3,400.00	48,085.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to		1,700.00	46,385.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Jul, 2009	JV	18072009	8	10.05.09 Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5450	112.00		46,497.00 Dr
	SBP	A18072009	2	Being cheque issued to Yadagiri towards on account	5,338.00		51,835.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4900	101.00		51,936.00 Dr
	SBP	A25072009	3	Being cheque issued to D.Yadagiri towards on account	4,799.00		56,735.00 Dr
01 Aug, 2009	SBP	A01082009	2	Being cheque issued to Yadagiri .D towards on account	5,436.00		62,171.00 Dr
03 Aug, 2009	JV	03082009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5550	114.00		62,285.00 Dr
08 Aug, 2009	JV	08082009	9	Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.09		7,000.00	55,285.00 Dr
	JV	08082009	9	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III		7,000.00	48,285.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 9	from 15.01.09 to 10.05.0 Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III		3,500.00	44,785.00 Dr
	JV 08082009 19	from 15.01.09 to 10.05.0 Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4750	98.00		44,883.00 Dr
	SBP A08082009 18	Being cheque issued to Yadagiri.D towards on account	4,652.00		49,535.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5725	118.00		49,653.00 Dr
	SBP A18082009 4	Being cheque issued to Yadagiri. D towards on account	5,607.00		55,260.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.4400	91.00		55,351.00 Dr
	SBP A22082009 5	Being cheque issued to Yadagiri D towards on account	4,309.00		59,660.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.5075	105.00		59,765.00 Dr
	SBP A29082009 18	Being cheque issued to Yadagiri D towards on account	4,970.00		64,735.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Yadagiri towards	42.00		64,777.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Sep, 2009	JV	02092009	4	TDS @ 2.06% on Rs.2050 Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		35,694.00	29,083.00 Dr
	JV	02092009	4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		35,694.00	6,611.00 Cr
	JV	02092009	4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		17,847.00	24,458.00 Cr
07 Sep, 2009	SBP	A07092009	3	Being cheque issued to Yadagiri D towards on account	2,008.00		22,450.00 Cr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.6850	141.00		22,309.00 Cr
	SBP	A19092009	18	Being cheque issued to Yadagiri D towards on account	6,709.00		15,600.00 Cr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.7225	149.00		15,451.00 Cr
	SBP	A26092009	14	Being cheque issued to Yadagiri D towards on account	7,076.00		8,375.00 Cr
05 Oct, 2009	JV	05102009	7	Being amount deducted to Yadagiri towards TDS @ 2.06% on	43.00		8,332.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 20	Rs.2100 Being cheque issued to Yadagiri towards CC pipe line & drainage pipe laying and manhole making.	2,057.00		6,275.00 Cr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.4625	93.00		6,182.00 Cr
	SBP A10102009 14	Being cheque issued to Yadagiri D towards on account	4,532.00		1,650.00 Cr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4400	44.00		1,606.00 Cr
	SBP A19102009 13	Being cheque issued to Yadagiri D towards on account	4,356.00		2,750.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.5250	53.00		2,803.00 Dr
	SBP A24102009 9	Being cheque issued to Yadagiri D towards on account	5,197.00		8,000.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7625	76.00		8,076.00 Dr
	SBP A01112009 14	Being cheque issued to Yadagiri D towards on account	7,549.00		15,625.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.7150	72.00		15,697.00 Dr
	SBP A09112009 12	Being cheque issued to D yadagiri towards on account	7,078.00		22,775.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.4950	50.00		22,825.00 Dr
	SBP A14112009 7	Being cheque issued to Yadagiri D towards on account	4,900.00		27,725.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Yadagiri towards	48.00		27,773.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	SBP	A21112009	12	TDS @ 1 % on Rs.4775 Being cheque issued to D Yadagiri towards Rcc and Drinage pipeline laying at cross Road B no 39 and chamber making	4,727.00		32,500.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Yadagiri towards	53.00		32,553.00 Dr
	SBP	A28112009	9	TDS @ 1% on Rs.5300 Being cheque issued to Yadagiri towards drainage & CC pipe laying in layout	5,247.00		37,800.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Yadagiri towards	31.00		37,831.00 Dr
	SBP	A05122009	5	TDS @ 1 % on Rs.3050 Being cheque issued to D Yadagiri towards on account for SWG pipe laying and chipping in bath rooms in B no 21	3,019.00		40,850.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to D.Yadagiri towards	19.00		40,869.00 Dr
	SBP	A14122009	10	TDS @ 1 % on Rs.1850 Being cheque issued to D Yadagiri towards on account for Rcc drinage pipe line lalying work at B no 54	1,831.00		42,700.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Yadagiri towards	52.00		42,752.00 Dr
	SBP	A19122009	18	TDS @ 1 % on Rs.5200 Being cheque issued to D Yadagiri towards on account for laying of Rcc pipes and drinage pipe line at B no 65 to 69	5,148.00		47,900.00 Dr
23 Dec, 2009	JV	23122009	7	Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work,		3,600.00	44,300.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 7	S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09 Being amount credited to Yadagiri towards allowance for equipment of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		3,600.00	40,700.00 Dr
	JV 23122009 7	Being amount credited to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09		1,800.00	38,900.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		3,600.00	35,300.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09		3,600.00	31,700.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for		1,800.00	29,900.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09			
26 Dec, 2009	JV 26122009 1	Being amount deducted to Yadagiri towards	41.00		29,941.00 Dr
	SBP A26122009 3	TDS @ 1 % on Rs.4100 Being cheque issued to Yadagiri D towards On account for Rcc and Drinage pipe line laying from B no 65 to 72	4,059.00		34,000.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Yadagiri towards	44.00		34,044.00 Dr
	JV 02012010 9	TDS @ 1 % on Rs.4350 Being amount deducted to Yadagiri towards	200.00		34,244.00 Dr
	SBP A02012010 8	TDS @ 1 % on Rs.20000 Being cheque issued to D.Yadagiri towards	4,306.00		38,550.00 Dr
	SBP A02012010 20	laying of RCC pipe & drainage pipe line at B No.37 to 39 and manhole making			
		Being cheque issued to Yadagiri towards on account for pipe line work	19,800.00		58,350.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Yadagiri towards	28.00		58,378.00 Dr
	SBP A09012010 1	TDS @ 1 % on Rs.2750 Bieng cheque issued to D yadagiri towards	2,722.00		61,100.00 Dr
13 Jan, 2010	JV 13012010 1	making of mabholes for layout pipe line work Being amount credited to D.Yadagiri towards		29,715.00	31,385.00 Dr
	JV 13012010 1	labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Being amount credited		29,715.00	1,670.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2010	JV 13012010 1	to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09		14,857.00	13,187.00 Cr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2000	20.00		13,167.00 Cr
	SBP A16012010 1	Being cheque issued to Yadagiri D towards on account for chipping work in B no 21 bath room	1,980.00		11,187.00 Cr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2500	25.00		11,162.00 Cr
	SBP A23012010 3	Being cheque issued to D Yadagiri towards on account for laying of rcc at B no 49 to 52	2,475.00		8,687.00 Cr
01 Feb, 2010	JV 01022010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3400	34.00		8,653.00 Cr
	SBP A01022010 2	Being cheque issued to D Yadagiri towards on account for gi and pvc fitting in bathroom in B no 21	3,366.00		5,287.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.6300	63.00		5,224.00 Cr
	SBP A06022010 28	Being cheque issued to D Yadagiri towards on account for GI and pvc fitting in bathrooms at B	6,237.00		1,013.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Feb, 2010	JV	15022010	3	no 21,54 and 60 Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8750	88.00		1,101.00 Dr
		SBP A15022010	2	Being cheque issued to D Yadagiri towards on account for Gi and Pvc fitting in B no 54 & 60	8,662.00		9,763.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount deducted to D.Yadagiri towards TDS @ 1% on Rs.8625	86.00		9,849.00 Dr
		SBP A20022010	2	Being cheque issued to D Yadagiri towards on account for Gi & Pvc pipe fitting in B no 21,54 & 60	8,539.00		18,388.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.8875	89.00		18,477.00 Dr
		SBP A01032010	1	Being cheque issued to D yadagiri towards on account for Gi and pvc fitting in B no 21,54 & 60 swg pipe line laying in B no 54 and drain water pipe line at main gate	8,786.00		27,263.00 Dr
04 Mar, 2010	JV	04032010	6	Being amount credited to Yadagiri towards labour charges for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		16,800.00	10,463.00 Dr
	JV	04032010	6	Being amount credited to Yadagiri towards allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60		16,800.00	6,337.00 Cr
	JV	04032010	6	Being amount credited to Yadagiri towards		8,400.00	14,737.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	JV 06032010 5	allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60 Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.5450	55.00		14,682.00 Cr
	SBP A06032010 1	Being cheque issued to D Yadagiri towards Pvc & Swg pipe line chambers making at B no 21 and 54	5,395.00		9,287.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.3850	39.00		9,248.00 Cr
	SBP A13032010 5	Being cheque issued to D Yadagiri towards on account for Swg pipe line laying and making of chambers in B no 21 and 54	3,811.00		5,437.00 Cr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2850	29.00		5,408.00 Cr
	SBP A20032010 2	Being cheque issued to D Yadagiri towards on account for plumbing work in B no 60 & 21	2,821.00		2,587.00 Cr
24 Mar, 2010	JV 24032010 6	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		9,391.00	11,978.00 Cr
	JV 24032010 6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		9,391.00	21,369.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Mar, 2010	JV	24032010	6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10		4,695.00	26,064.00 Cr
	JV	24032010	7	Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10		1,641.00	27,705.00 Cr
	JV	24032010	7	Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10		1,641.00	29,346.00 Cr
	JV	24032010	7	Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10		821.00	30,167.00 Cr
27 Mar, 2010	JV	27032010	2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.2650	27.00		30,140.00 Cr
	SBP	A27032010	2	Being cheque issued to D Yadagiri towards on account for laying of swg pipe line from B no 22 to 52 and making of chambers in b no 21 and 54	2,623.00		27,517.00 Cr
				Total/Closing Balance	2,58,085.00	2,85,602.00	27,517.00 Cr
				Opening Balance			0.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.475	10.00		10.00 Dr
Veluchamy On Account							

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 May, 2009	SBP	A23052009	13	Being cheque issued to Veluchamy towards on account payment	465.00		475.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.1425	29.00		504.00 Dr
	SBP	A01062009	15	Being cheque issued to Veluchamy towards on account	1,396.00		1,900.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.650	13.00		1,913.00 Dr
	SBP	A13062009	39	Being cheque issued to Veluchamy towards on account payment	637.00		2,550.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.5675	117.00		2,667.00 Dr
	SBP	A20062009	15	Being cheque issued to Veluchamy towards on account	5,558.00		8,225.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.2700	56.00		8,281.00 Dr
	SBP	A27062009	26	Being cheque issued to Veluchamy towards on account	2,644.00		10,925.00 Dr
11 Jul, 2009	SBP	A11072009	22	Being cheque issued to Veluchamy towards on account payment	294.00		11,219.00 Dr
13 Jul, 2009	JV	13072009	2	Being amount deducted to Veluchamy towards TDS @ 2.06% on Rs.300	6.00		11,225.00 Dr
18 Jul, 2009	JV	18072009	7	Being amount credited to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		6,449.00	4,776.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	7				
18 Jul, 2009	JV	18072009	7	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		6,449.00	1,673.00 Cr
	JV	18072009	7	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09		3,225.00	4,898.00 Cr
08 Aug, 2009	JV	08082009	14	Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		2,606.00	7,504.00 Cr
	JV	08082009	14	Being amount credited to Veluchamy towards allowance for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		2,606.00	10,110.00 Cr
	JV	08082009	14	Being amount credited to Veluchamy towards allowance for consumables for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09		1,303.00	11,413.00 Cr
06 Mar, 2010	JV	06032010	6	Being amount deducted to Veluchamy towards TDS @ 1 % on Rs.5000	50.00		11,363.00 Cr
	SBP	A06032010	31	Being cheque issued to Veluchammy towards on account	4,950.00		6,413.00 Cr
Total/Closing Balance					16,225.00	22,638.00	6,413.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Hanumant.B On Account		Opening Balance			0.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to B.Hanumanth towards TDS @ 2.06% on Rs.7480	154.00		154.00 Dr
	SBP A01062009 1	Being cheque issued to Hanumanth.B towards on account	7,326.00		7,480.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8180	169.00		7,649.00 Dr
	JV 06062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.913	19.00		7,668.00 Dr
	SBP A06062009 1	Being cheque issued to Hanumanth.B towards on account payment	8,011.00		15,679.00 Dr
	SBP A06062009 22	Being cheque issued to hanumanth.B towards on account payment	894.00		16,573.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.7060	145.00		16,718.00 Dr
	JV 13062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.850	17.00		16,735.00 Dr
	SBP A13062009 25	Being cheque issued to Hanumanth B towards on account payment	6,915.00		23,650.00 Dr
	SBP A13062009 53	Being cheque issued to Hanumant.B towards on account payment	833.00		24,483.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1770	36.00		24,519.00 Dr
	JV 20062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.225	5.00		24,524.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SBP A20062009 4	Being cheque issued to Hanumant.B towards on account	1,734.00		26,258.00 Dr
	SBP A20062009 22	Being cheque issued to Hanumanth .B towards on account	220.00		26,478.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.6830	141.00		26,619.00 Dr
	JV 27062009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.950	20.00		26,639.00 Dr
	SBP A27062009 13	Being cheque issued to Hanumanth.B towards on account	6,689.00		33,328.00 Dr
	SBP A27062009 38	Being cheque issued to Hanumanth.B towards on account	930.00		34,258.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.8710	179.00		34,437.00 Dr
	JV 04072009 3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1125	23.00		34,460.00 Dr
	SBP A04072009 26	Being cheque issued to Hanumanth.B towards on account payment	8,531.00		42,991.00 Dr
	SBP A04072009 47	Being cheque issued to B.Hanumanth towards allowance for labour charges of 45 MA @ 25 each = 1125	1,102.00		44,093.00 Dr
11 Jul, 2009	SBP A11072009 10	Being cheque issued to B.Hanumanth towards on account payment	3,903.00		47,996.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3985	82.00		48,078.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted	99.00		48,177.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
18 Jul, 2009	SBP A18072009	1	to Hanumanth towards TDS @ 2.06% on Rs.4790 Being cheque issued to Hanuanth.B towards on account	4,691.00		52,868.00 Dr
25 Jul, 2009	JV 25072009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3342	69.00		52,937.00 Dr
	SBP A25072009	2	Being cheque issued to B.Hanumanth towards on account	3,273.00		56,210.00 Dr
01 Aug, 2009	JV 01082009	1	Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		11,087.00	45,123.00 Dr
	JV 01082009	1	Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		11,087.00	34,036.00 Dr
	JV 01082009	1	Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09		5,543.00	28,493.00 Dr
	JV 01082009	1	Being amount deducted to Hanumanth towards loan repayment	5,000.00		33,493.00 Dr
	JV 01082009	1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000	103.00		33,596.00 Dr
	SBP A01082009	1	Being cheque issued to	4,574.00		38,170.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 1	B.Hanumanth towards on account			
		Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.4670	96.00		38,266.00 Dr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.2580	53.00		38,319.00 Dr
	SBP A08082009 17	Being cheque issued to Hanumanth B towards on account	2,527.00		40,846.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3390	70.00		40,916.00 Dr
	SBP A18082009 3	Being cheque issued to B Hanumanth towards On account	3,320.00		44,236.00 Dr
20 Aug, 2009	SBP A20082009 2	Being cheque issued to Hanumanth.B towards on account	9,794.00		54,030.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.10000	206.00		54,236.00 Dr
	JV 22082009 1	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.440	9.00		54,245.00 Dr
	SBP A22082009 4	Being cheque issued to Hanumath B towards on account	431.00		54,676.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.3050	63.00		54,739.00 Dr
	JV 29082009 4	Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.5000	103.00		54,842.00 Dr
	SBP A29082009 17	Being cheque issued to Hanumanth B towards	2,987.00		57,829.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SBP A29082009 39	on account Being cheque issued to Hanumanth B towards	4,897.00		62,726.00 Dr
01 Sep, 2009	JV 01092009 4	on account Being amount deducted to Hanumanth towards	6.00		62,732.00 Dr
07 Sep, 2009	SBP A07092009 2	TDS @ 2.06% on Rs.295 Being cheque issued to Hanumanth B towards	289.00		63,021.00 Dr
14 Sep, 2009	JV 14092009 1	on account Being amount deducted to Hanumanth towards	11.00		63,032.00 Dr
	SBP A14092009 3	TDS @ 2.06% on Rs.550 Being cheque issued to Hanumanth B towards	539.00		63,571.00 Dr
19 Sep, 2009	JV 19092009 14	On account Being amount deducted to Hanumanth towards	24.00		63,595.00 Dr
	SBP A19092009 17	TDS @ 2.06% on Rs.1180 Being cheque issued to Hanumanth B towards	1,156.00		64,751.00 Dr
26 Sep, 2009	JV 26092009 5	on account Being amount deducted to Hanumanth towards	16.00		64,767.00 Dr
	SBP A26092009 13	TDS @ 2.06% on Rs.770 Being cheque issued to Hanumanth B towards	754.00		65,521.00 Dr
10 Oct, 2009	JV 10102009 2	on account Being amount deducted to Hanumanth towards	56.00		65,577.00 Dr
	SBP A10102009 12	TDS @ 2% on Rs.2800 Being cheque issued to Hanumanth B towards	2,744.00		68,321.00 Dr
19 Oct, 2009	JV 19102009 1	on account Being amount deducted to B.Hanumanth	12.00		68,333.00 Dr
	SBP A19102009 11	towards TDS @ 1% on Rs.1180 Being cheque issued to Hanumanth towards	1,168.00		69,501.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	account Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590	6.00		69,507.00 Dr
	SBP A01112009 13	Bieng cheque issued to Hanumanthu B towards on account	548.00		70,055.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.740	7.00		70,062.00 Dr
	SBP A09112009 11	Bieng cheque issued to Hanumanth B towards on account	733.00		70,795.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.660	7.00		70,802.00 Dr
	SBP A14112009 5	Being cheque issued to Hanumanth B towards on account	653.00		71,455.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Hanumanth towards TDS @ 1% on Rs.440	4.00		71,459.00 Dr
	SBP A28112009 7	Being cheque issued to B.Hanumanth towards touch up work in B.no.1 & 35 and wood primer paint in B.no.54	436.00		71,895.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to B.Hanumanth towards TDS @ 1% on Rs.2730	27.00		71,922.00 Dr
	SBP A20022010 1	Being cheque issued to B Hanumanth towards on account towards primers 1 st coat external painting for B no 21 and 54	2,703.00		74,625.00 Dr
		Total/Closing Balance	1,02,342.00	27,717.00	74,625.00 Dr
		Opening Balance			0.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6000	123.00		123.00 Dr
	SBP A13062009 48	Being cheque issued to	5,877.00		6,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Aug, 2009	JV 11082009 1	Hussain peer towards on account payment Being amount credited to Hussain Peer towards labour charges for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09		28,918.00	22,918.00 Cr
	JV 11082009 1	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09		28,917.00	51,835.00 Cr
12 Aug, 2009	JV 12082009 2	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer	26,995.00		24,840.00 Cr
	JV 12082009 2	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.27563	568.00		24,272.00 Cr
18 Aug, 2009	JV 18082009 3	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.6400	132.00		24,140.00 Cr
	SBP A18082009 24	Being cheque issued Hussian peer towards on account	6,268.00		17,872.00 Cr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Hussain Peer towards TDS @ 2.06% on Rs.18470	380.00		17,492.00 Cr
	SBP A29082009 41	Being cheque issued to Hussian peer towards full and final payment for W.O. no 1166,1180	18,090.00		598.00 Dr
26 Oct, 2009	JV 26102009 2	Being amount credited to Hussain Peer towards labour charges for laying of granite stair case and flooring at		7,942.00	7,344.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Oct, 2009	JV 26102009 2	security room, Comm Complex from 26.08.09 to 31.08.09 Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09		7,941.00	15,285.00 Cr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Hussain Peer towards TDS @ 1 % on Rs.15285	153.00		15,132.00 Cr
	SBP A01112009 28	Being cheque issued to Hussain peer towards on account vide bills received for marble laying work	15,132.00		0.00 Dr
		Total/Closing Balance	73,718.00	73,718.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Aug, 2009	SBP A20082009 3	Being cheque issued to Muniprasad.V towards on account	2,449.00		2,449.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.2500	51.00		2,500.00 Dr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Muniprasad towards TDS @ 2.06% on Rs.5000	103.00		2,603.00 Dr
	SBP A29082009 40	Being cheque issued to Muniprasad V towards on account	4,897.00		7,500.00 Dr
02 Jan, 2010	JV 02012010 6	Being amount credited to Muni Prasad towards labour charges polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with		3,940.00	3,560.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 6	post from 15.06.09 to 20.06.09 Being amount credited to Muni Prasad towards allowance for equipment polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		3,940.00	380.00 Cr
	JV 02012010 6	Being amount credited to Muni Prasad towards allowance for consumables polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09		1,970.00	2,350.00 Cr
20 Feb, 2010	JV 20022010 1	Being amount deducted to Muni prasad towards TDS @ 1% on Rs.2350	24.00		2,326.00 Cr
	SBP A20022010 24	Being cheque issued to Muni Prasad towards on account	2,326.00		0.00 Dr
31 Mar, 2010	SBR A31032010 12	Being amount reversed to Muniprasad towards stop payment for out dated cheque		4,897.00	4,897.00 Cr
		Total/Closing Balance	9,850.00	14,747.00	4,897.00 Cr
		Opening Balance			0.00 Dr
06 Aug, 2009	JV 06082009 1	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		6,703.00	6,703.00 Cr
	JV 06082009 1	Being amount credited to V.Ashok towards allowance for equipment for leveling & VDF for club house raft. from		1,915.00	8,618.00 Cr

Ashok.V On Account

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Aug, 2009	JV	06082009	1	20.07.09 to 21.07.09 Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09		958.00	9,576.00 Cr
26 Sep, 2009	JV	26092009	6	Being amount deducted to V.Ashok towards TDS @ 2.06% on Rs.9576	198.00		9,378.00 Cr
	SBP	A26092009	37	Being cheque issued to Ashok V towards full and final payment	9,378.00		0.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.50000	500.00		500.00 Dr
	SBP	A19102009	24	Being cheque issued to V Ashok towards on account advance payment of road work	49,500.00		50,000.00 Dr
24 Oct, 2009	JV	24102009	1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.80000	800.00		50,800.00 Dr
	SBP	A24102009	22	Being cheque issued to Ashok V towards on account towards first layer of Wbm for road work	79,200.00		1,30,000.00 Dr
01 Nov, 2009	JV	01112009	1	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.40000	400.00		1,30,400.00 Dr
	SBP	A01112009	27	Being cheque issued to Ashok towards on account for road work	39,600.00		1,70,000.00 Dr
09 Nov, 2009	JV	09112009	1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.30000	300.00		1,70,300.00 Dr
	SBP	A09112009	20	Being cheque issued to Ashok V towards on	29,700.00		2,00,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Nov, 2009	JV	21112009	1	account Being amount deducted to Ashok towards TDS @ 1 % on Rs.80000	800.00		2,00,800.00 Dr
	SBP	A21112009	25	Being cheque issued to V Ashok towards on account advance for road work	79,200.00		2,80,000.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Ashok towards TDS @ 1 % on Rs.20000	200.00		2,80,200.00 Dr
	SBP	A02012010	21	Being cheque issued to Ashok towards on account for road work	19,800.00		3,00,000.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.30000	300.00		3,00,300.00 Dr
	SBP	A09012010	13	Being cheque issued to V Ashok towards on account for casting of cc road	29,700.00		3,30,000.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.50000	500.00		3,30,500.00 Dr
	SBP	A16012010	19	Being cheque issued to Ashok V towards laying of cc road	49,500.00		3,80,000.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Ashok towards TDS @ 1% on Rs.50000	500.00		3,80,500.00 Dr
	SBP	A23012010	23	Being cheque issued to Ashok V towards on account advance for casting of cc road from, plot no 10 to 20	49,500.00		4,30,000.00 Dr
01 Feb, 2010	JV	01022010	4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.100000	1,000.00		4,31,000.00 Dr
	SBP	A01022010	13	Being cheque issued to V Ashok towards on account for casting of cc road work at site	99,000.00		5,30,000.00 Dr
06 Feb, 2010	JV	06022010	3	Being amount deducted	1,000.00		5,31,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 15	to Ashok towards TDS @ 1% on Rs.100000 Being cheque issued to V Ashok towards on account for casting of cc road work	99,000.00		6,30,000.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.32000	320.00		6,30,320.00 Dr
	SBP A15022010 14	Being cheque issued to V Ashok towards on account for casting of cc road work	31,680.00		6,62,000.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to V.Ashok towards TDS @ 1% on Rs.75000	750.00		6,62,750.00 Dr
	SBP A20022010 23	Being cheque issued to V Ashok towards on account	74,250.00		7,37,000.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		2,25,311.00	5,11,689.00 Dr
	JV 25022010 1	Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10		5,25,727.00	14,038.00 Cr
06 Mar, 2010	JV 06032010 6	Being amount deducted to V.Ashok towards TDS @ 1 % on Rs.10000	100.00		13,938.00 Cr
	SBP A06032010 30	Being cheque issued to V Ashok towards on account	9,900.00		4,038.00 Cr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Ashok towards TDS @ 1 % on Rs.45630	456.00		3,582.00 Cr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	SBP	A13032010	19	Being cheque issued to Ashok towards grove cutting for road and filling of bitumen	45,174.00		41,592.00 Dr
20 Mar, 2010	JV	20032010	3	Being amount deducted to Ashok V towards TDS @ 1 % on Rs.20000	200.00		41,792.00 Dr
	SBP	A20032010	15	Being cheque issued to V Ashok towards on account for casting of road near main and balabce work at site and grove cutting and filling work	19,800.00		61,592.00 Dr
29 Mar, 2010	JV	29032010	3	Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work		32,614.00	28,978.00 Dr
	JV	29032010	3	Being amount credited to V.Ashok towards allowance for equipment for groove cutting and filling VDF work		76,099.00	47,121.00 Cr
				Total/Closing Balance	8,22,206.00	8,69,327.00	47,121.00 Cr
				Opening Balance			0.00 Dr
08 Aug, 2009	JV	08082009	19	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.2913	60.00		60.00 Dr
	SBP	A08082009	21	Being cheque issued to Kismat Ali towards on account	2,853.00		2,913.00 Dr
18 Aug, 2009	JV	18082009	1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.775	16.00		2,929.00 Dr
	SBP	A18082009	9	Being cheque issued to Kismat Ali towards on account	759.00		3,688.00 Dr
02 Jan, 2010	JV	02012010	2	Being amount credited to Kismath towards labour charges for		2,427.00	1,261.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 2	laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Being amount credited to Kismath towards allowance for equipment for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09		2,427.00	1,166.00 Cr
	JV 02012010 2	Being amount credited to Kismath towards allowance for consumables for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09		1,213.00	2,379.00 Cr
28 Jan, 2010	JV 28012010 1	Being amount deducted to Kismat Ali towards TDS @ 1 % on Rs.2379	24.00		2,355.00 Cr
	JV 28012010 1	Being amount adjusted to Kismat Ali towards tiles work for left with his work	2,355.00		0.00 Dr
		Total/Closing Balance	6,067.00	6,067.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Sandhir Raj towards TDS @ 2.06% on Rs.100000	2,060.00		2,060.00 Dr
27 Apr, 2009	SBP A27042009 1	Being cheque issued to Sandhir raj towards Fabricate of furniture wardrobes etc for the model villa of bloomdale shamirpet.	97,940.00		1,00,000.00 Dr
14 Sep, 2009	JV 14092009 3	Being amount credited to Sandhir Raj towards labour charges for		1,74,352.00	74,352.00 Cr

Model - Sandhir Raj on Account

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
14 Sep, 2009	JV	14092009	4	model bungalow for making of interior Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior		21,198.00	95,550.00 Cr
16 Sep, 2009	JV	16092009	1	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.74352	1,532.00		94,018.00 Cr
	JV	16092009	1	Being amount deducted to Sandhir Raj towards TDS @ 10.3% on Rs.21198	437.00		93,581.00 Cr
	SBP	A16092009	2	Being cheque issued to Sandhir Raj towards full and final payment for labour charges vide bill dt 31/08/09	72,820.00		20,761.00 Cr
	SBP	A16092009	3	Being cheque issued to Sandhir Raj towards full and final payment for purchase of interior	20,761.00		0.00 Dr
				Total/Closing Balance	1,95,550.00	1,95,550.00	0.00 Dr
				Opening Balance			0.00 Dr
Model - Jay Durga Furnishing on A/c							
18 May, 2009	SBP	A18052009	16	Being cheque issued to Jay Durga Furnishing towards advance payment for pur of interior design material	15,000.00		15,000.00 Dr
14 Sep, 2009	JV	14092009	5	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09		80,229.00	65,229.00 Cr
16 Sep, 2009	SBP	A16092009	5	Being cheque issued to Jaydurga Furnishing towards purchase of Interior items against bill no M08 dt: 02/09/09	65,229.00		0.00 Dr
				Total/Closing Balance	80,229.00	80,229.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
Bharat Patel on Account				Opening Balance			0.00 Dr
23 Jul, 2009	JV	23072009	1	Being amount credited to Bharat Patel towards labour charges for laying of pavers flooring for b.no.1 & 35 from 03.07.09 to 09.07.09		3,756.00	3,756.00 Cr
	JV	23072009	1	Being amount credited to Bharat Patel towards transport charges for shifting of Hexagonal pavers for b.no.1 & 35 from 03.07.09 to 09.07.09		3,755.00	7,511.00 Cr
26 Aug, 2009	JV	26082009	1	Being amount deducted to Bharat patel towards TDS @ 2.06% on Rs.7511/-	155.00		7,356.00 Cr
	SBP	A26082009	6	Being cheque issued to Bharat patel towards final payment for labour charges and laying of labours	7,356.00		0.00 Dr
				Total/Closing Balance	7,511.00	7,511.00	0.00 Dr
Ranga Rao.M On Account				Opening Balance			0.00 Dr
18 Aug, 2009	JV	18082009	3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000	206.00		206.00 Dr
	SBP	A18082009	23	Being cheque issued to Ranga Rao.M towards on account	9,794.00		10,000.00 Dr
22 Aug, 2009	JV	22082009	2	Being amount deducted to M.Ranga Rao towards TDS @ 2.06% on Rs.8730	180.00		10,180.00 Dr
	SBP	A22082009	20	Being cheque issued to Ranga rao M towards on account	8,550.00		18,730.00 Dr
29 Aug, 2009	JV	29082009	3	Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.8000	165.00		18,895.00 Dr
	SBP	A29082009	35	Being cheque issued to	7,835.00		26,730.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	JV 26092009 5	Ranga Rao M towards on account for clading og Elevation stone work for B no 1 & 35 Being amount deducted to Ranga Rao towards TDS @ 2.06% on Rs.10000	206.00		26,936.00 Dr
	SBP A26092009 32	Being cheque issued to Ramga Rao M towards on account	9,794.00		36,730.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Ranga Rao.M towards TDS @ 1 % on Rs.15000	150.00		36,880.00 Dr
	SBP A19122009 41	Being cheque issued to M Ranga Rao towards on account for Elevation stone work	14,850.00		51,730.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.20000	200.00		51,930.00 Dr
	SBP A16012010 18	Being cheue issued to Ranga Rao M towards on accoount advance for stone clading work	19,800.00		71,730.00 Dr
27 Feb, 2010	JV 27022010 1	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54	500.00		72,230.00 Dr
	JV 27022010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.500	5.00		72,235.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Ranga Rao towards TDS @ 1 % on Rs.30000	300.00		72,535.00 Dr
	SBP A01032010 20	Being cheque issued to M Ranga Rao towards on account for labour charges for stone	29,700.00		1,02,235.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		clasing 90% completed in b no 60, 50% completed in B no 21 and 54 Total/Closing Balance	1,02,235.00		1,02,235.00 Dr
		Opening Balance			0.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Radha Krishna towards TDS @ 2.06% on Rs.3000	62.00		62.00 Dr
	SBP A26092009 33	Being cheque issued to Radha Krishna towards on account	2,938.00		3,000.00 Dr
02 Jan, 2010	JV 02012010 4	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09		400.00	2,600.00 Dr
	JV 02012010 4	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09		300.00	2,300.00 Dr
	JV 02012010 4	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09		300.00	2,000.00 Dr
13 Jan, 2010	JV 13012010 3	Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09		800.00	1,200.00 Dr
	JV 13012010 3	Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn		600.00	600.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2010	JV 13012010 3	40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09 Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn		600.00	0.00 Dr
		40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09 Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Tuffan Khan towards TDS @ 1% on Rs.2370	24.00		24.00 Dr
	SBP A24102009 16	Being cheque issued to Tuffan khan towards on account	2,346.00		2,370.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Tufan Khan towards TDS @ 1 % on Rs.1650	17.00		2,387.00 Dr
	SBP A01112009 21	Being cheque issued to Tuffan Khan towards on account	1,633.00		4,020.00 Dr
21 Nov, 2009	SBR A21112009 1	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.		2,346.00	1,674.00 Dr
	SBR A21112009 2	Being cheque received from Tuffan Khan towards cheque return due to Bank A/c not yet open and taken cash.		1,633.00	41.00 Dr
	SCP C21112009 19	Being cash paid to Tuffan khan towards on account for Brick work in B 54	1,633.00		1,674.00 Dr
	SCP C21112009 20	Being cash paid to Tuffan Khan towards on account for Brickwork in B 54	2,346.00		4,020.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited		1,608.00	2,412.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 2	to Toofan Khan towards labour charges for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09			
		Being amount credited to Toofan Khan towards allowance for equipment for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		1,206.00	1,206.00 Dr
	JV 09012010 2	Being amount credited to Toofan Khan towards allowance for consumables for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09		1,206.00	0.00 Dr
		Total/Closing Balance	7,999.00	7,999.00	0.00 Dr
		Opening Balance			0.00 Dr
10 Nov, 2009	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.7745	77.00		77.00 Dr
	JV 10112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.3760	38.00		115.00 Dr
	SCP C10112009 3	Being cash paid to Damodar towards on account towards brick work in B no 54	7,668.00		7,783.00 Dr
	SCP C10112009 4	Being cash paid to Damodar towards on account towards repairs and finishing work on B no 1,35 and commerical complex crub stone fixing at B no 1 and 35	3,722.00		11,505.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.8495	85.00		11,590.00 Dr
	SBP A14112009 8	Being cheque issued to Damodar towards on	8,410.00		20,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	JV 21112009 1	account for brick work and given bearer cheque due to account not yet open in HDFC bank Ltd Being amount deducted to Damodar towards TDS @ 1 % on Rs.8920	89.00		20,089.00 Dr
	SBP A21112009 13	Being cheque issued to Damodar towards on account for brick work and chajja and lental casting at b no 54	8,831.00		28,920.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Damodar towards TDS @ 1% on Rs.6620	66.00		28,986.00 Dr
	SBP A28112009 12	Being cheque issued to Damodar towards chajja casting work in B.No.54	6,554.00		35,540.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.6955	70.00		35,610.00 Dr
	SBP A05122009 9	Being cheque issued to Damodar towards on account for Scaff holding for B no 54	6,885.00		42,495.00 Dr
14 Dec, 2009	JV 14122009 1	Brick work and mesh fixing and shifting of fine sand Being amount deducted to Damodar towards TDS @ 1 % on Rs.126	126.00		42,621.00 Dr
	SBP A14122009 15	Being cheque issued to Damodar towards on account for 1st coat plastering at B no 54	12,424.00		55,045.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.13310	133.00		55,178.00 Dr
	JV 19122009 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000	100.00		55,278.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP	A19122009	21	Being cheque issued to Damodar towards on account for 2nd coat plastering work in B no 54	13,177.00		68,455.00 Dr
	SBP	A19122009	35	Being cheque issued to S Damodar towards on account advance for civil work of B no 54	9,900.00		78,355.00 Dr
23 Dec, 2009	JV	23122009	3	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		14,320.00	64,035.00 Dr
	JV	23122009	3	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		10,740.00	53,295.00 Dr
	JV	23122009	3	Being amount credited to Damodar towards allowance for consumables for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09		10,740.00	42,555.00 Dr
26 Dec, 2009	JV	26122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.7810	78.00		42,633.00 Dr
	SBP	A26122009	5	Being cheque issued to Damodar towards on account for 2nd coat plastering in B no 54	7,732.00		50,365.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10095	101.00		50,466.00 Dr
	SBP	A02012010	10	Being cheque issued to Damodar towards 2nd	9,994.00		60,460.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	JV 09012010 1	coat plastering brick work and compound wall work at B.No.54 Being amount deducted to Damodar towards TDS @ 1 % on Rs.10645	106.00		60,566.00 Dr
	SBP A09012010 4	Being cheque issued to Damodar towards on account for brick work and compound wall work at B no 54	10,539.00		71,105.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.1165	12.00		71,117.00 Dr
	SBP A16012010 4	Being cheque issued to Damodar S towards on account for rod bending work for lentles in B no 38 and chipping of flooring in B no 54	1,153.00		72,270.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Damodar towards TDS @ 1% on Rs.1875	19.00		72,289.00 Dr
	SBP A23012010 14	Being cheque issued to Damodar towards on account for compound wall plastering in B no 54	1,856.00		74,145.00 Dr
25 Jan, 2010	JV 25012010 4	Being amount credited to Damodar towards labour charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		32,220.00	41,925.00 Dr
	JV 25012010 4	Being amount credited to Damodar towards allowance for equipment		24,165.00	17,760.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jan, 2010	JV 25012010 4	for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09 Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09		24,165.00	6,405.00 Cr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Damodar towards TDS @ 1 % on Rs.3055	31.00		6,374.00 Cr
	SBP A01022010 12	Being cheque issued to Damodar S towards on account for brick work templates fixing and lental casting in B no 38	3,024.00		3,350.00 Cr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.3635	36.00		3,314.00 Cr
	JV 06022010 3	Being amount deducted to Damodar towards loan repayment	2,500.00		814.00 Cr
	SBP A06022010 13	Being chque issued to Damodar S towards on account for brick work in B no 38	1,099.00		285.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5105	51.00		336.00 Dr
	JV 15022010 3	Being amount deducted	1,500.00		1,836.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 11	to Damodar towards loan repyament Being cheque issued to Damodar S towards on account for brick work in first floor B no 38	3,554.00		5,390.00 Dr
19 Feb, 2010	JV 19022010 1	Being amount deducted to Damodar towards loan repyament	1,500.00		6,890.00 Dr
	JV 19022010 1	Being amount deducted to Damodar towards fine charges	500.00		7,390.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.2415	24.00		7,414.00 Dr
	SBP A20022010 12	Being cheque issued to Damodar S towards on account for brick work, chajja casting and compound wall work for b no 38	391.00		7,805.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.17630	176.00		7,981.00 Dr
	JV 01032010 3	Being amount debited to Damoder towards loan repayment	1,500.00		9,481.00 Dr
	SBP A01032010 11	Being cheque issued to Damodar S towards on account fro brick work and 1st plastering out side at b no 38 and labour quarters work and elcectrical room brick work and boundary wall plastering	15,954.00		25,435.00 Dr
04 Mar, 2010	JV 04032010 2	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed	1,09,055.00		1,34,490.00 Dr
	JV 04032010 9	Being amount credited		7,433.00	1,27,057.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 9	to Damodar towards labour charges for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		5,574.00	1,21,483.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10		5,574.00	1,15,909.00 Dr
	JV 04032010 10	Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		14,952.00	1,00,957.00 Dr
	JV 04032010 10	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10		11,214.00	89,743.00 Dr
	JV 04032010 10	Being amount credited to Damodar towards allowance for consumables for west		11,214.00	78,529.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 11	side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10 Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10		12,085.00	66,444.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10		9,064.00	57,380.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10		9,064.00	48,316.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		12,960.00	35,356.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10		9,720.00	25,636.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400		9,720.00	15,916.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 13	from 25.01.10 to 10.02.10 Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		7,711.00	8,205.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards allowance for equipment for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		5,783.00	2,422.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards allowance for consumables for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10		5,783.00	3,361.00 Cr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Damodar towards TDS @ 1 % on Rs.15915	159.00		3,202.00 Cr
	JV 06032010 5	Being amount deducted to Damodar towards loan repayment	1,500.00		1,702.00 Cr
	SBP A06032010 12	Being chque issued to Damodar S towards on account for crub stone plastering orange bowl and first coat plastering at B no 38 and labour quarters flooring work	14,256.00		12,554.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Mar, 2010	JV	13032010	2	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19965	200.00		12,754.00 Dr
	JV	13032010	2	Being amount deducted to Damodar towards loan repayment	2,000.00		14,754.00 Dr
	SBP	A13032010	15	Being cheque issued to S Damodar towards on account for II coat plastering in B no 38 and brick work in B no 39 curb stone fixing at temple, curb plastering at orange bowl and labour quarters kadppa and Ac sheets fixing	17,765.00		32,519.00 Dr
20 Mar, 2010	JV	20032010	3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10053	101.00		32,620.00 Dr
	JV	20032010	3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.10000	100.00		32,720.00 Dr
	JV	20032010	3	Being amount deducted to Damodar towards loan repayment	1,000.00		33,720.00 Dr
	JV	20032010	5	Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		29,160.00	4,560.00 Dr
	JV	20032010	5	Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total		21,870.00	17,310.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 5	= 72900 from 18.02.10 to 18.03.10 Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10		21,870.00	39,180.00 Cr
	JV 20032010 6	Being amount credited to Damodar towards labour charges for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		7,433.00	46,613.00 Cr
	JV 20032010 6	Being amount credited to Damodar towards allowance for equipment for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		5,574.00	52,187.00 Cr
	JV 20032010 6	Being amount credited to Damodar towards allowance for consumables for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10		5,574.00	57,761.00 Cr
	JV 20032010 7	Being amount credited to Damodar towards labour charges for kalai finishing at club house from 20.02.10 to 27.02.10		621.00	58,382.00 Cr
	JV 20032010 7	Being amount credited		466.00	58,848.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 7	to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10 Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10		466.00	59,314.00 Cr
	SBP A20032010 12	Being cheque issued to Damodar S towards on account for brick work for B no 39 abd plastering for B no 38	8,952.00		50,362.00 Cr
	SBP A20032010 24	Being cheque issued to Damodar S towards on account	9,900.00		40,462.00 Cr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.16865	169.00		40,293.00 Cr
	JV 27032010 3	Being amount debited to Damodar towards loan repayment	1,500.00		38,793.00 Cr
	SBP A27032010 15	Being cheque issued to Damodar S towards on account for IInd coat plastering in B no 38, Brick work in B no 39, panel room plastering, brick work for temple club house and compoundwall curb stone plastering at main gate, curb stone laying at footh path.	15,196.00		23,597.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Damodar towards loan amount transfer to on account	7,000.00		16,597.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	1	Being amount debited to Damodar towards TDS @ 1 % on Rs.7000	70.00		16,527.00 Cr
				Total/Closing Balance	3,30,708.00	3,47,235.00	16,527.00 Cr
				Opening Balance			0.00 Dr
09 Jun, 2009	JV	09062009	8	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 556 dt: 26/05/09	4,250.00		4,250.00 Dr
	JV	09062009	9	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 586 dt: 27/05/09	18,420.00		22,670.00 Dr
10 Jun, 2009	JV	10062009	3	Being amount credited to Sri Rama Paints and Pipe Fitting Stores towards purchase of Paints Vide bill no 597 dt: 02/06/09	650.00		23,320.00 Dr
17 Jun, 2009	JV	17062009	3	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 884/901 dt: 10-06-09	9,425.00		32,745.00 Dr
	JV	17062009	4	Being amount credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 888 dt: 10-06-09	3,300.00		36,045.00 Dr
30 Jun, 2009	JV	30062009	3	Being amount credited to Sri Rama Paintes & Pipe Fitting Stores towards purchase of paints against bill no 1049 dt: 22/06/09	6,800.00		42,845.00 Dr
	JV	30062009	6	Being amount credited to Sri Rama Paints & Pipe Fitting Stores	800.00		43,645.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	JV 30062009 10	towards purchase of paints against bill no 1047 dt: 22/06/09 Being amount credited to Sri Rama Paints & Pipe Fitting Stores	8,780.00		52,425.00 Dr
07 Jul, 2009	JV 07072009 6	towards purchase of Paint against bill no 1050 dt: 22/06/09 Being amount credited to Graflaks (India) pvt ltd towards purchase of paints against bill no 44 dt: 01/07/09	450.00		52,875.00 Dr
	JV 07072009 9	Being amount credited to Sri Rama Paints & Pipe Fitting Stores	3,026.00		55,901.00 Dr
10 Jul, 2009	JV 10072009 1	towards purchase of Paints against bill no 1205 dt: 01/07/09 Being amount credited to Sri Rama Paints & Pipe Fitting Stores	1,625.00		57,526.00 Dr
16 Jul, 2009	JV 16072009 4	towards purchase of Paints against bill no 1285 dt: 01/07/09 Being amount credited to Graflaks India pvt ltd	450.00		57,976.00 Dr
	JV 16072009 5	towards purchase of paints against bill no 49 dt: 10/07/09 Being amount credited to Sri Rama paints & pipe fittings stores	630.00		58,606.00 Dr
25 Jul, 2009	SCP C25072009 13	towards purchase of paint against bill no 1298 dt: 09/07/09 Being cash paid to Sri venkatramana Traders (Hamumanth) towards purchase of 4 brush for paint	125.00		58,731.00 Dr
01 Aug, 2009	JV 01082009 2	Being amount credited to Hanumanth Material		75,692.00	16,961.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2009	JV 04082009 3	towards pur of paint material for b.no.1 & 35 Being amount credited to Sri Rama Paint & Pipe Fitting Stores	1,700.00		15,261.00 Cr
	JV 04082009 4	towards purchase of Paint against bill no 1515 dt: 28/07/09 Being amount credited to Sri Rama Paint & Pipe Fitting Stores	3,340.00		11,921.00 Cr
06 Aug, 2009	JV 06082009 9	towards purchase of Paint against bill no 1526 dt: 28/07/09 Being amount credited to Turbotek Coating products towards purchase of Lappam against bill no 1447 dt: 03/08/09	2,475.00		9,446.00 Cr
18 Aug, 2009	SCP C18082009 15	Being cash paid towards purchase of OBD Paint	610.00		8,836.00 Cr
	SCP C18082009 16	Being cash paid towards purchase of white external paint	510.00		8,326.00 Cr
15 Sep, 2009	SCP C15092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of jali	86.00		8,240.00 Cr
19 Sep, 2009	SCP C19092009 6	Being cash paid to sri venkatramana traders towards purchase of white cement against bill no 854 dt: 17/09/09	270.00		7,970.00 Cr
26 Sep, 2009	SCP C26092009 19	Being cash paid to Ambica Electricals towards purchase of Electrical material	270.00		7,700.00 Cr
08 Oct, 2009	JV 08102009 8	Being cheque issued to Sri Rama paints and pipe Fitting Stores towards purchase of Panint against bill no	7,700.00		0.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Nov, 2009	JV	27112009	4	2340 dt: 05/10/09 Being amount credited to Sri Rama Paints & pipe Fittings towards purchase of paints against bill no 2873 dt:19.11.09	885.00		885.00 Dr
04 Feb, 2010	JV	04022010	7	Being the amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no 3689 dt: 28.01.10	27,025.00		27,910.00 Dr
05 Feb, 2010	JV	05022010	6	Being the amount credited to Turbotek coatings towards purchase of lappam against bill no 013 dt: 01.02.10	10,890.00		38,800.00 Dr
29 Mar, 2010	JV	29032010	1	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha Total/Closing Balance		26,725.00	12,075.00 Dr
Syed Mujeeb Ahmed On Account				Opening Balance	1,14,492.00	1,02,417.00	12,075.00 Dr
17 Dec, 2009	JV	17122009	7	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000	26.00		26.00 Dr
		SCP	C17122009	1	Being cash paid to Syed majeeb ahmad towards on account for rod bending for columns and matt at B no 10	2,594.00	2,620.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3410	34.00		2,654.00 Dr
		SBP	A19122009	29	Being cheque issued to Syed Mujeeb Ahmed towards on account for centring and rod bending for footing at B	3,376.00	6,030.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Dec, 2009	JV	26122009	1	no 10 Being amount deducted to Syed mujeed Ahmed towards TDS @ 1 % on Rs.2675	27.00		6,057.00 Dr
		SBP A26122009	12	Being cheque issued to Syed Mujeeb Ahmed towards on account for casting of footing and rod bending for pedestrial marking at B no 10	2,648.00		8,705.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2885	29.00		8,734.00 Dr
		SBP A02012010	15	Being cheque issued to Syed Mujeeb Ahmed towards pedestal casting at b.no.10	2,856.00		11,590.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs1965	20.00		11,610.00 Dr
		SBP A09012010	11	Being cheque issued to Syed mujeeb ahmed towards on account for rod bending work for B no 10 and marking of plot no 12	1,945.00		13,555.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.2270	23.00		13,578.00 Dr
		SBP A16012010	10	Being cheque issued to Syed Mujeeb Ahmed towards on account for rod bending for columns and matt for B no 12	2,247.00		15,825.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.2510	25.00		15,850.00 Dr
		SBP A23012010	15	Being cheque issued to	2,485.00		18,335.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 4	Syed mujeeb Ahmed towards on account for rod bending for columns in B no 12 and rod bending for plinth beam B no 10 Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 10 % on Rs.5055	51.00		18,386.00 Dr
	SBP A01022010 41	Being cheque issued to Syed Mujeed Ahmed towards on account for plinth beam casting in B no 10 and centering and rad bending for B no 12	5,004.00		23,390.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1% on Rs.3570	36.00		23,426.00 Dr
	SBP A06022010 14	Being cheque issued to Syed Maujeeb Ahmed towards on account for footing casting at B no 12	3,534.00		26,960.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.3515	35.00		26,995.00 Dr
	SBP A15022010 13	Being cheque issued to Syed mujeeb Ahmed towards columns 1 casting at B no 10	3,480.00		30,475.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to Syed Mujeed Ahmed towards TDS @ 1% on Rs.3890	39.00		30,514.00 Dr
	SBP A20022010 11	Being cheque issued to Syed Mujeeb Ahmed towards on account for Staircase casting in B no 10 Rod bending and plint beam work in B no 12	3,851.00		34,365.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Mar, 2010	JV	01032010	1	Being amount deducted to Syed Mujeeb Ahmed towards TDS @ 1 % on Rs.4520	45.00		34,410.00 Dr
		SBP A01032010	12	Being cheque issued to Syed mujeeb towards on account for centring work for b no 10 slab 1 and cesting plints beam at B no 12	4,475.00		38,885.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.4720	47.00		38,932.00 Dr
		SBP A06032010	13	Being cheuqe issued to Syed mujeeb ahmed towards on account for centring and rod bending for b nop 10 and coli,ns casting for b no 12	4,673.00		43,605.00 Dr
13 Mar, 2010	JV	13032010	2	Being amount deducted to Syed Mujeeb towards TDS @ 1 % on Rs.3225	32.00		43,637.00 Dr
		SBP A13032010	16	Bieng cheque issued to Syed mujeeb ahmed towards on account fro centering and rod bending for B no 10	3,193.00		46,830.00 Dr
20 Mar, 2010	JV	20032010	3	Being amount deducted to Syed Mujeeb ahmed towards TDS @ 1 % on Rs.925	9.00		46,839.00 Dr
	JV	20032010	8	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10		10,692.00	36,147.00 Dr
	JV	20032010	8	Being amount credited		42,768.00	6,621.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10			
20 Mar, 2010	SBP A20032010 13	Being cheque issued to Syed Mujeeb ahmed towards on account fro casting of slab at B no 10	916.00		5,705.00 Cr
24 Mar, 2010	JV 24032010 3	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		6,159.00	11,864.00 Cr
	JV 24032010 3	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10		24,638.00	36,502.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account	20,000.00		16,502.00 Cr
	JV 31032010 1	Being amount debited to Syed Mujeeb towards TDS @ 1 % on Rs.20000	200.00		16,302.00 Cr
		Total/Closing Balance	67,955.00	84,257.00	16,302.00 Cr
		Opening Balance			7,005.00 Dr
01 Aug, 2009	JV 01082009 7	Being amount credited to Srinivas towards		2,802.00	4,203.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		labour charges for excavation work at B.No.1 & 35			
01 Aug, 2009	JV 01082009 7	Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35		2,802.00	1,401.00 Dr
	JV 01082009 7	Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35		1,401.00	0.00 Dr
		Total/Closing Balance		7,005.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.2550	26.00		26.00 Dr
	SBP A13032010 12	Being cheque issued to Narshima A towards on account for luppam work in B no 21 & 54 external primer for for external compound wall	2,524.00		2,550.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Narsimha towards TDS @ 1 % on Rs.675	7.00		2,557.00 Dr
	SBP A20032010 8	Being cheque issued to Narasima A towards on account for External painting for compound	668.00		3,225.00 Dr
		Total/Closing Balance	3,225.00		3,225.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Janardhan towards TDS @ 1 % on Rs.10000	100.00		100.00 Dr
	SBP A13032010 18	Being cheque issued to Janardhan prasad towards on account for laying of tiles in B no 54	9,900.00		10,000.00 Dr
20 Mar, 2010	JV 20032010 3	90% work complete Being amount deducted	150.00		10,150.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	SBP A20032010 14	to Janardhan prasad towards TDS @ 1 % on Rs.15000 Being cheque issued to Janardhan prasad towards on account for tiles work at B no 54 and 21, 60% work complete	14,850.00		25,000.00 Dr
		Total/Closing Balance	25,000.00		25,000.00 Dr
		Opening Balance			0.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Simha0chalam towards TDS @ 1 % on Rs.3000	30.00		30.00 Dr
	SBP A27032010 11	Being cheque issued to Simhachalam P towards on account for tying of scaffolding over head tank	2,970.00		3,000.00 Dr
		Total/Closing Balance	3,000.00		3,000.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2010	JV 29032010 1	Being amount credited and debited to Narasimha towards pur of paints by Hanumanth on behalf of Narasimha	26,725.00		26,725.00 Dr
		Total/Closing Balance	26,725.00		26,725.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 43	Being amount debited to Narsimha material account & credited to Sri Rama Paints & Pipe fitting stores towards purchases of OBD against Bill No.4536 dt.31-03-2010.	860.00		860.00 Dr
		Total/Closing Balance	860.00		860.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	SBP A13042009 6	Being cheque issued to Komaraiah towards loan payment, towards rock cutting of club house	10,000.00		10,000.00 Dr
18 Apr, 2009	SBP A18042009 28	Being cheque issued to	10,000.00		20,000.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Komaraiah towards loan for rock cutting of club house			
02 May, 2009	SBP A02052009 32	Being cheque issues to Komaraiah towards Loan	25,000.00		45,000.00 Dr
16 May, 2009	SBP A16052009 20	Being cheque issued to Komariah towards loan	5,000.00		50,000.00 Dr
06 Jun, 2009	SBP A06062009 19	Being cheque issued to Komaraiah towards Advance loan	10,000.00		60,000.00 Dr
13 Jun, 2009	SBP A13062009 46	Being cheque issued to Komariah towards advance Loan	10,000.00		70,000.00 Dr
10 Aug, 2009	JV 10082009 1	Being amount deducted to Komaraiah towards loan repayment		70,000.00	0.00 Dr
		Total/Closing Balance	70,000.00	70,000.00	0.00 Dr
		Narasimha.G - Loan			0.00 Dr
06 Apr, 2009	SBP A06042009 5	Being cheque issued to Narsimha.G towards Loan for advance payment to labour, deduction of Rs 15000/- from the bills of each bungalow	50,000.00		50,000.00 Dr
10 Aug, 2009	JV 10082009 2	Being amount deducted to Narasimha towards loan repayment		50,000.00	0.00 Dr
		Total/Closing Balance	50,000.00	50,000.00	0.00 Dr
		Sahadev Sahu - Loan			4,794.00 Dr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Shadev Shaw towards loan repayment		1,000.00	3,794.00 Dr
	SBP A04042009 16	Being cheque issued to Shadev Shaw towards advance payment for labour, deduction of 2000/- rs per week and balance amount will be adjusted from bills	20,000.00		23,794.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to Shadev Shaw		1,000.00	22,794.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
18 Apr, 2009	JV	18042009	2	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	20,794.00 Dr
25 Apr, 2009	JV	25042009	2	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	18,794.00 Dr
02 May, 2009	JV	02052009	2	towards loan repayment Being loan deducted from Shadev sahw on account payment		2,000.00	16,794.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to Shadev Shaw		2,000.00	14,794.00 Dr
23 May, 2009	JV	23052009	1	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	12,794.00 Dr
01 Jun, 2009	JV	01062009	2	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	10,794.00 Dr
06 Jun, 2009	JV	06062009	1	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	8,794.00 Dr
27 Jun, 2009	JV	27062009	1	towards loan repayment Being amount deducted to Shadev Shaw		4,000.00	4,794.00 Dr
04 Jul, 2009	JV	04072009	2	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	2,794.00 Dr
13 Jul, 2009	JV	13072009	2	towards loan repayment Being amount deducted to Shadev Shaw		2,000.00	794.00 Dr
18 Jul, 2009	JV	18072009	8	towards loan repayment Being amount deducted to Shadev Shaw		794.00	0.00 Dr
				Total/Closing Balance	20,000.00	24,794.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	SBP	A04042009	15	Being cheque issued to Venkatesh.O towards advance payment for labour, deduction fo 2000/- per week and balance amount will be	30,000.00		30,000.00 Dr

KADAKIA & MODI HOUSING 2009-10
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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Apr, 2009	JV	18042009	2	adjusted from bills Being amount deducted to O.Venkatesh towards loan repayment		2,000.00	28,000.00 Dr
02 May, 2009	JV	02052009	2	Being loan deducted from O.Venkatesh on account payment		2,000.00	26,000.00 Dr
09 May, 2009	JV	09052009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	24,000.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	22,000.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to Venkatesh towards loan repayment		2,000.00	20,000.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Venkatesh towards Loan repayment		2,000.00	18,000.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	16,000.00 Dr
20 Jun, 2009	JV	20062009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	14,000.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	12,000.00 Dr
04 Jul, 2009	JV	04072009	2	Being amount deducted to Venkatesh towards loan repayment		2,000.00	10,000.00 Dr
13 Jul, 2009	JV	13072009	1	Being amount deducted to O.Venkatesh towards loan repayment		2,000.00	8,000.00 Dr
18 Jul, 2009	JV	18072009	8	Being amount deducted to O.Venkatesh towards loan repayment		2,000.00	6,000.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	4,000.00 Dr
03 Aug, 2009	JV	03082009	1	Being amount deducted to Venkatesh towards loan repayment		2,000.00	2,000.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	JV	08082009	20	Being amount deducted to Venkatesh towards loan repayment		2,000.00	0.00 Dr
				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Apr, 2009	SBP	A06042009	6	Being cheque issued to Praveen Kumar.P towards advance payment of Rs 15000/- for purchase of drilling machine and cutting machine, deduction of 3000/- per bungalow	15,000.00		15,000.00 Dr
10 Aug, 2009	JV	10082009	3	Being amount deducted to Praveen Kumar towards loan repayment		15,000.00	0.00 Dr
				Total/Closing Balance	15,000.00	15,000.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2009	SBP	A25042009	37	Being cheque issued to Chithari towards advance loan for purchase of centring material	24,485.00		24,485.00 Dr
15 Jun, 2009	JV	15062009	2	Being amount debited to chithar towards loan repayment		23,980.00	505.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount deducted to Chithari towards loan repayment		505.00	0.00 Dr
02 Sep, 2009	JV	02092009	1	Being amount credited to O.Venkatesh towards excess paid and transfer to O.Chithari loan a/c & deduct Rs.10000 from each slab of club house and Rs.15000 from B.No.54	1,00,000.00		1,00,000.00 Dr
05 Nov, 2009	JV	05112009	1	Being amount debited to O.Chithari towards loan repayment		15,000.00	85,000.00 Dr
23 Dec, 2009	JV	23122009	1	Being amount deducted to O.Chithari towards loan repayment		15,000.00	70,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 Feb, 2010	JV	18022010	1	Being amount debited to O.Chithari towards loan repayment		15,000.00	55,000.00 Dr
				Total/Closing Balance	1,24,485.00	69,485.00	55,000.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	SBP	A06062009	15	Being cheque issued to Hanumanth.B towards Loan	5,000.00		5,000.00 Dr
01 Aug, 2009	JV	01082009	1	Being amount deducted to Hanumanth towards loan repayment		5,000.00	0.00 Dr
				Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
				Opening Balance			0.00 Dr
23 Jan, 2010	SBP	A23012010	24	Being cheque issued to Damodar S towards advance loan for civil work and duduct Rupees 2500/- every month	20,000.00		20,000.00 Dr
06 Feb, 2010	JV	06022010	3	Being amount deducted to Damodar towards loan repayment		2,500.00	17,500.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Damodar towards loan repyament		1,500.00	16,000.00 Dr
19 Feb, 2010	JV	19022010	1	Being amount deducted to Damodar towards loan repyament		1,500.00	14,500.00 Dr
01 Mar, 2010	JV	01032010	3	Being amount debited to Damoder towards loan repayment		1,500.00	13,000.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount deducted to Damodar towards loan repayment		1,500.00	11,500.00 Dr
13 Mar, 2010	JV	13032010	2	Being amount deducted to Damodar towards loan repayment		2,000.00	9,500.00 Dr
20 Mar, 2010	JV	20032010	3	Being amount deducted to Damodar towards loan repayment		1,000.00	8,500.00 Dr
27 Mar, 2010	JV	27032010	3	Being amount debited to Damodar towards loan repayment		1,500.00	7,000.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	1	Being amount debited to Damodar towards loan amount transfer to on account		7,000.00	0.00 Dr
				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Syed Mujeed Ahmed - Loan							
13 Mar, 2010	SBP	A13032010	1	Being cheque issued to Syed Mujeeb Ahmed towards purchase of bottem wood for plot no 10 and 12 advance loan	20,000.00		20,000.00 Dr
31 Mar, 2010	JV	31032010	1	Being amount debited to Syed Mujeeb Ahmed towards transfer loan amount to on account		20,000.00	0.00 Dr
				Total/Closing Balance	20,000.00	20,000.00	0.00 Dr
				Opening Balance			0.00 Dr
Anjaneyulu.A Salary A/c							
30 Apr, 2009	JV	30042009	1	Being amount credited to Anjaneyulu towards Salary for the month of April 09		4,680.00	4,680.00 Cr
02 May, 2009	MBP	A02052009	1	Being amount debited to A.Anjaneyulu towards salary for the Month of April 09	4,680.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Anjaneyulu towards salary for the month of May 09		4,332.00	4,332.00 Cr
08 Jun, 2009	MBP	A08062009	1	Being amount debited to A. Anjaneyulu	4,332.00		0.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to A.Anjaneyulu towards salary for the month of June 09		4,120.00	4,120.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to A.Anjaneyulu towards salary for the month of June 09	4,120.00		0.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount credited to Anjaneyulu towards salary for the month of July 09		4,738.00	4,738.00 Cr
07 Aug, 2009	MBP	A07082009	1	Being cheque issued to	4,738.00		0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
31 Aug, 2009	JV	31082009	4	A Anjaneyulu towards salary for the month of July 09 Being amount credited to Anjaneyulu towards salary for the month of Aug 09		406.00	406.00 Cr
01 Oct, 2009	JV	01102009	1	Being amount debited to Anjaneyulu towards salary written off	406.00		0.00 Dr
15 Oct, 2009	JV	15102009	1	Being amount credited to Anjaneyulu towards Bonus for the period of 08-09		840.00	840.00 Cr
	JV	15102009	2	Being amount credited to A.Anjaneyulu towards incentive for the period of 09-10		35.00	875.00 Cr
28 Dec, 2009	JV	28122009	1	Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.	875.00		0.00 Dr
				Total/Closing Balance	19,151.00	19,151.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to Ashok Kumar towards Salary for the month of April 09		6,067.00	6,067.00 Cr
02 May, 2009	SBP	A02052009	34	Being cheque issued to Ashok kumar.M towards salary for the month of April 09	6,067.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Ashok Kumar towards salary for the month of May 09		5,700.00	5,700.00 Cr
08 Jun, 2009	SBP	A08062009	2	Being cheque issued to Ashok Kumar.M towards Salary for the month of May 09	5,700.00		0.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to M.Ashok Kumar		5,883.00	5,883.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jul, 2009	SBP A08072009 3	towards salary for the month of June 09 Being cheque issued to Ashok Kumar towards salary for the month of June 09	5,883.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Ashok Kumar towards salary for the month of July 09		5,345.00	5,345.00 Cr
07 Aug, 2009	SBP A07082009 2	Being cheque issued to Ashok Kumar towards Salary for the month of July 09	5,345.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Ashok Kumar towards salary for the month of Aug 09		1,797.00	1,797.00 Cr
19 Sep, 2009	JV 19092009 15	Being amount credited to M.Ashok towards bonus for the period for 08-09		1,247.00	3,044.00 Cr
	SBP A19092009 2	Being cheque issued to Ashok kumar M towards full and final settelment as he resigned	3,044.00		0.00 Dr
		Total/Closing Balance	26,039.00	26,039.00	0.00 Dr
		Opening Balance			485.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to G.Jagdish towards loan repayment for the month of March 09		485.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to G.Jagdish towards Salary for the month of April 09		16,000.00	16,000.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to G.Jagdish towards salary for the Month of April 09	16,000.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to G.Jagdish towards salary for the month of May 09		15,976.00	15,976.00 Cr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jun, 2009	MBP	A08062009	1	Being amount debited to Jagdish.G towards salary for the Month of May 09	15,976.00		0.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to G.Jagdish towards salary for the month of June 09		14,750.00	14,750.00 Cr
08 Jul, 2009	SBP	A08072009	1	Being cheque issued to G.Jagdish towards salary for the month of June 09	14,750.00		0.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount credited to Jagdish towards salary for the month of July 09		15,250.00	15,250.00 Cr
07 Aug, 2009	MBP	A07082009	1	Being cheque issued to G Jagdish towards salary for the month of July 09	13,750.00		1,500.00 Cr
31 Aug, 2009	JV	31082009	4	Being amount credited to Jagdish towards salary for the month of Aug 09		16,750.00	18,250.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to G Jagdish towards salary for the month of Aug 09	16,750.00		1,500.00 Cr
19 Sep, 2009	JV	19092009	16	Being amount deducted to G.Jagdish towards penalty charges	1,500.00		0.00 Dr
30 Sep, 2009	JV	30092009	10	Being amount credited G.Jagdish towards salary for the month of September 09		15,500.00	15,500.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to G.Jagdish towards salary for the month of Sept 09	15,500.00		0.00 Dr
14 Oct, 2009	MBP	A14102009	1	Being cheque issued to G.Jagdish towards Bonus for the period of 08-09	7,500.00		7,500.00 Dr
15 Oct, 2009	JV	15102009	1	Being amount credited		7,500.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to G.Jagdish towards Bonus for the period of 08-09			
31 Oct, 2009	JV 31102009 2	Being amount credited to towards Salary for the month of Oct 09		15,734.00	15,734.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued G jagdish towards Salary for the month of Oct 09	15,734.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to G.Jagdish towards salary for the month of Nov 09		14,250.00	14,250.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to G.Jagdish towards salary for the month of Nov 09	14,250.00		0.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to G.Jagdish towards salary for the month of Dec 09		15,250.00	15,250.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to G.Jagdish towards salary for the month of Dec 09	15,250.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to G.Jagdish towards salary for the month of January 2010		14,282.00	14,282.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to G Jagdish towards salary for the month of jan 10	14,282.00		0.00 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to G.Jagdish towards salary for the month of Feb 10		16,321.00	16,321.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Jagdish G towards salary for the month of Feb 10	16,321.00		0.00 Dr
06 Mar, 2010	SBP A06032010 29	Being cheque issued to G jagadish towards advance loan and	20,000.00		20,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Mar, 2010	MBP A29032010 1	deduct 500/- per month from salary Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of G.Jagdish	461.00		20,461.00 Dr
31 Mar, 2010	JV 31032010 8	Being amount credited to TDS Payable & debited to Jagdish towards salary TDS provision for the year 09-10.	1,311.00		21,772.00 Dr
		Total/Closing Balance	1,99,335.00	1,78,048.00	21,772.00 Dr
		Opening Balance			32,660.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to M.Bhavani Prasad towards loan repayment for the month of March 09		2,000.00	30,660.00 Dr
11 Apr, 2009	JV 11042009 14	Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly	2,000.00		32,660.00 Dr
18 Apr, 2009	SBP A18042009 29	Being cheque issued to Bhavani Prasad towards Salary Advance	5,000.00		37,660.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Bhavani Prasad towards Salary for the month of April 09		13,595.00	24,065.00 Dr
02 May, 2009	MBP A02052009 1	Being amount debited to M.Bhavani prasad towards salary for the Month of April 09	6,595.00		30,660.00 Dr
15 May, 2009	SCP C15052009 1	Being cash paid to Bhavani Prasad towards salary advance	500.00		31,160.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Bhavani Prasad towards salary for the month of May 09		12,949.00	18,211.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Jun, 2009	MBP	A08062009	1	Being amount debited to M.Bhavani Prasad towards salary for the Month of May 09	10,949.00		29,160.00 Dr
13 Jun, 2009	SBP	A13062009	47	Being cheque issued to M.Bhavani Prasad towards Salary Advance for the month of june 09	5,000.00		34,160.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to M.Bhavani Prasad towards salary for the month of June 09		14,505.00	19,655.00 Dr
08 Jul, 2009	SBP	A08072009	2	Being cheque issued to Bhavani Prasad towards salary for the month of June 09	10,505.00		30,160.00 Dr
07 Sep, 2009	JV	07092009	4	Being amount credited and debited to Bhavani Prasad towards on account transfer to loan account	1,500.00		31,660.00 Dr
13 Oct, 2009	SCP	C13102009	2	Being cash paid to M Bhavani Prasad towards Bonus for the Year 08-09	3,276.00		34,936.00 Dr
15 Oct, 2009	JV	15102009	1	Being amount credited to M.Bhavani Prasad towards Bonus for the period of 08-09		6,552.00	28,384.00 Dr
	JV	15102009	2	Being amount credited to Bhavani Prasad towards incentive for the period of 09-10		273.00	28,111.00 Dr
29 Dec, 2009	SBR	A29122009	1	Being cheque received from Mehta & Modi Homes towards Bhavani Prasad loan transfered to SOB		28,111.00	0.00 Dr
				Total/Closing Balance	45,325.00	77,985.00	0.00 Dr
				Opening Balance			1,000.00 Dr
05 Apr, 2009	JV	05042009	1	Being amount credited to Jagdishwar Reddy towards loan repayment		500.00	500.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Apr, 2009	JV	30042009	1	for the month of March 09 Being amount credited to Jagdishwar Reddy towards Salary for the month of April 09		6,317.00	5,817.00 Cr
02 May, 2009	MBP	A02052009	1	Being amount debited to K. Jagadishwar Reddy towards salary for the Month of April 09	5,817.00		0.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Jagdishwar Reddy towards salary for the month of May 09		6,573.00	6,573.00 Cr
06 Jun, 2009	SBP	A06062009	40	Being cheque issued to Jagdishwar Reddy towards loan & deducted 1000/- per Month	10,000.00		3,427.00 Dr
08 Jun, 2009	MBP	A08062009	1	Being amount debited to K.Jagadishwar Reddy towards salary for the Month of May 09	6,573.00		10,000.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to Jagdishwar Reddy towards salary for the month of June 09		7,483.00	2,517.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to Jagdishwar Reddy towards salary for the month of June 09	6,483.00		9,000.00 Dr
31 Jul, 2009	JV	31072009	2	Being amount credited to Jagdishwar Reddy towards salary for the month of July 09		7,476.00	1,524.00 Dr
07 Aug, 2009	MBP	A07082009	1	Being cheque issued to K Jagdishwar Reddy towards salary for the month of July 09	6,476.00		8,000.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Jagdishwar Reddy towards salary for the month of Aug 09		7,702.00	298.00 Dr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to	6,702.00		7,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 10	Jagdishwar reddy K towards salary for the month of Aug 09 Being amount credited		7,133.00	133.00 Cr
05 Oct, 2009	MBP A05102009 1	Jagdishwar Reddy towards salary for the month of September 09 Being cheque issued to	6,133.00		6,000.00 Dr
14 Oct, 2009	MBP A14102009 1	Jagdishwar Reddy towards salary for the month of Sept 09 Being cheque issued to	434.00		6,434.00 Dr
15 Oct, 2009	JV 15102009 1	Jagdishwar Reddy towards Bonus for the period of 08-09 Being amount credited to		875.00	5,559.00 Dr
31 Oct, 2009	JV 31102009 2	Jagdishwar Reddy towards Bonus for the period of 08-09 Being amount credited to		4,879.00	680.00 Dr
05 Nov, 2009	MBP A05112009 1	Jagdishwar Reddy towards Salary for the month of Oct 09 Bieng cheque issued K	3,879.00		4,559.00 Dr
30 Nov, 2009	JV 30112009 1	Jagdishwar Reddy towards Salary for the month of Oct 09 Being amount credited to		6,550.00	1,991.00 Cr
07 Dec, 2009	MBP A07122009 1	Jagdishwar Reddy towards salary for the month of Nov 09 Being amount debited to	5,550.00		3,559.00 Dr
02 Feb, 2010	SBR A02022010 1	Jagdishwar Reddy towards salary for the month of Nov 09 Being cheque received from Alpine Estates towards Salary transfer of Mr.Jagdishwar Reddy from KNM to MFH and loan paid by MFH on behalf of Jagdishwar Reddy		3,559.00	0.00 Dr
Total/Closing Balance			58,047.00	59,047.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Jayasudha.S Salary A/c		Opening Balance			400.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Jayasudha towards loan repayment for the month of March 09		200.00	200.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Jayasudha towards Salary for the month of April 09		5,315.00	5,115.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to S. Jayasudha towards salary for the Month of April 09	5,115.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Jayasudha towards salary for the month of May 09		4,751.00	4,751.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to S.Jayasudha towards salary for the Month of May 09	4,751.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to S.Jayasudha towards salary for the month of June 09		5,398.00	5,398.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to S.Jayasudha towards salary for the month of June 09	5,398.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Jayasudha towards salary for the month of July 09		5,230.00	5,230.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to S Jayasudha towards salary for the month of July 09	5,230.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Jayasudha towards salary for the month of Aug 09		5,070.00	5,070.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Jayasudha S towards salary for the month of	5,070.00		0.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Sep, 2009	JV	30092009	10	Aug 09 Being amount credited Jayasudha towards salary for the month of September 09		4,490.00	4,490.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to S.Jayasudha towards salary for the month of Sept 09	4,490.00		0.00 Dr
14 Oct, 2009	MBP	A14102009	1	Being cheque issued to S.Jayasudha towards Bonus for the period of 08-09	2,268.00		2,268.00 Dr
	SCP	C14102009	2	Being cash paid to Jayasudha S towards incentive for the period of 09-10	207.00		2,475.00 Dr
15 Oct, 2009	JV	15102009	1	Being amount credited to Jayasudha towards Bonus for the period of 08-09		2,268.00	207.00 Dr
	JV	15102009	2	Being amount credited to S.Jayasudha towards incentive for the period of 09-10		207.00	0.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount credited to Jayasudha towards Salary for the month of Oct 09		5,150.00	5,150.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued S Jayasudha towards Salary for the month of Oct 09	5,150.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Jayasudha towards salary for the month of Nov 09		4,903.00	4,903.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being amount debited to Jayasudha towards salary for the month of Nov 09	4,903.00		0.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount credited to Jayasudha towards salary for the month of		4,910.00	4,910.00 Cr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
06 Jan, 2010	MBP A06012010	1	Dec 09 Being cheque issued to Jayasudha towards salary for the month of Dec 09	4,910.00		0.00 Dr
31 Jan, 2010	JV 31012010	1	Being amount credited to Jayasudha towards salary for the month of January 2010		4,511.00	4,511.00 Cr
05 Feb, 2010	MBP A05022010	5	Being cheque issued to Reliance General Insurance Co Ltd towards Health insurance for the period of 10-11	628.25		3,882.75 Cr
06 Feb, 2010	MBP A06022010	1	Being cheque issued to Jayasudha S towards salary for the month of Jan 10	4,511.00		628.25 Dr
28 Feb, 2010	JV 28022010	1	Being amount credited to Jayasudha towards salary for the month of Feb 10		4,885.00	4,256.75 Cr
04 Mar, 2010	MBP A04032010	1	Being cheque issued to Jayasudha S towards salary for the month of Feb 10	4,676.00		419.25 Dr
18 Mar, 2010	JV 18032010	2	Being amount deducted to S.Jayasudha towards fine for imposed for coming late	200.00		619.25 Dr
			Total/Closing Balance	57,507.25	57,288.00	619.25 Dr
			Opening Balance			485.00 Dr
01 Apr, 2009	SCP C01042009	1	Being cash paid to Naga Raju towards salary advance	2,000.00		2,485.00 Dr
05 Apr, 2009	JV 05042009	1	Being amount credited to Naga Raju towards loan repayment for the month of March 09		485.00	2,000.00 Dr
13 Apr, 2009	SBP A13042009	2	Being cheque issued to K.Venkata Nagaraju towards loan for payment of LIC	10,000.00		12,000.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Apr, 2009	JV 30042009 1	premium and deduct of Rs 1000/- from his salary every month Being amount credited to Naga Raju towards Salary for the month of April 09		15,349.00	3,349.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to Venkata Nagaraju.K towards salary for the Month of April 09	12,349.00		9,000.00 Dr
31 May, 2009	JV 31052009 2	Being amount credited to Nagaraju towards salary for the month of May 09		12,334.00	3,334.00 Cr
	JV 31052009 2	Being amount debited to Nagaraju towards penalty charges	5,000.00		1,666.00 Dr
	JV 31052009 2	Being amount credited to Nagaraju towards 50% of Bonus for the period of 08-09		7,500.00	5,834.00 Cr
01 Jun, 2009	SBP A01062009 35	Being cheque issued to Venkata Nagaraju towards full & Final Settlement as he Resigned	5,834.00		0.00 Dr
		Total/Closing Balance	35,183.00	35,668.00	0.00 Dr
		Opening Balance			954.00 Dr
05 Apr, 2009	JV 05042009 1	Being amount credited to Narasimham towards loan repayment for the month of March 09		954.00	0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Narasimham towards Salary for the month of April 09		12,704.00	12,704.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to A V L Narsimham towards salary for the Month of April 09	12,704.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Narasimham towards salary for the month of		12,691.00	12,691.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Quantity	Number				
08 Jun, 2009	MBP A08062009	1		May 09 Being amount debited to A V L Narsimham towards salary for the Month of May 09	12,691.00		0.00 Dr
30 Jun, 2009	JV 30062009	17		Being amount credited to Narasimham towards salary for the month of June 09		13,105.00	13,105.00 Cr
06 Jul, 2009	MBP A06072009	1		Being cheque issued to Narasimham towards salary for the month of June 09	13,105.00		0.00 Dr
14 Oct, 2009	MBP A14102009	1		Being cheque issued to AVL Narasimham towards Bonus for the period of 08-09	4,347.00		4,347.00 Dr
	SCP C14102009	5		Being cash paid to AVL Narasimham towards incentive for the period of 09-10	173.00		4,520.00 Dr
15 Oct, 2009	JV 15102009	1		Being amount credited to Narasimham towards Bonus for the period of 08-09		4,347.00	173.00 Dr
	JV 15102009	2		Being amount credited to Narasimham towards incentive for the period of 09-10		173.00	0.00 Dr
				Total/Closing Balance	43,020.00	43,974.00	0.00 Dr
				Opening Balance			1,000.00 Dr
05 Apr, 2009	JV 05042009	1		Being amount credited to P.C.Sai Ram towards loan repayment for the month of March 09		500.00	500.00 Dr
30 Apr, 2009	JV 30042009	1		Being amount credited to Sai Ram towards Salary for the month of April 09		5,763.00	5,263.00 Cr
02 May, 2009	MBP A02052009	1		Being amount debited to P C Sai Ram towards salary for the Month of April 09	5,263.00		0.00 Dr
31 May, 2009	JV 31052009	1		Being amount credited		5,669.00	5,669.00 Cr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	MBP A08062009 1	to Sai Ram towards salary for the month of May 09			
		Being amount debited to P C Sai Ram towards salary for the Month of May 09	5,669.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to P.C.Sai Ram towards salary for the month of June 09		4,800.00	4,800.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to P.C.Sai Ram towards salary for the month of June 09	4,800.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Sai Ram towards salary for the month of July 09		5,839.00	5,839.00 Cr
11 Aug, 2009	SBP A11082009 1	Being cheque issued to P.C.Sai Ram towards salary for the month of July 09	5,839.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Sai Ram towards salary for the month of Aug 09		5,839.00	5,839.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Sai Ram P C towards salary for the month of Aug 09	5,839.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Sai Ram towards salary for the month of September 09		5,500.00	5,500.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Sai Ram towards salary for the month of Sept 09	5,500.00		0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Sai Ram towards Bonus for the period of 08-09	1,050.00		1,050.00 Dr
	SCP C14102009 3	Being cash paid to P.C.Sai ram towards	44.00		1,094.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Oct, 2009	JV	15102009	1	incentive for the period of 09-10 Being amount credited to Sai Ram towards Bonus for the period of 08-09		1,050.00	44.00 Dr
	JV	15102009	2	Being amount credited to P.C.Sai Ram towards incentive for the period of 09-10		44.00	0.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount credited to Sai Ram towards Salary for the month of Oct 09		5,839.00	5,839.00 Cr
02 Nov, 2009	JV	02112009	3	Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09	105.00		5,734.00 Cr
05 Nov, 2009	MBP	A05112009	1	Bieng cheque issued P C Sai Ram towards Salary for the month of Oct 09	5,839.00		105.00 Dr
11 Nov, 2009	SBP	A11112009	2	Being cheque issued to P C Sai Ram towards Advance for purchase of Mobile and the same is deduced 200/- per month from Salary	2,000.00		2,105.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Sai Ram towards salary for the month of Nov 09		5,063.00	2,958.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being amount debited to Sai Ram towards salary for the month of Nov 09	4,758.00		1,800.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount credited to Sai Ram towards salary for the month of Dec 09		5,838.00	4,038.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Sai Ram towards salary for the month of	5,638.00		1,600.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jan, 2010	JV 07012010 2	Dec 09 Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187	207.00		1,807.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Sai Ram towards salary for the month of January 2010		5,585.00	3,778.00 Cr
05 Feb, 2010	MBP A05022010 2	Being cheque issued to Reliance General Insurance Co Ltd towards health insurance for the period of 09-10	1,110.75		2,667.25 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Sai Ram P C towards salary for the month of jan 10	5,178.00		2,510.75 Dr
10 Feb, 2010	JV 10022010 1	Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10	88.00		2,598.75 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Sai Ram towards salary for the month of Feb 10		5,313.00	2,714.25 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Sai Ram P C towards salary for the month of Feb 10	4,743.00		2,028.75 Dr
		Total/Closing Balance	63,670.75	62,642.00	2,028.75 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Suresh Babu towards Salary for the month of April 09		10,917.00	10,917.00 Cr
02 May, 2009	SBP A02052009 35	Being cheque issued to Suresh Babu.V towards salary for the month of April 09	10,917.00		0.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited		10,411.00	10,411.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	SBP A08062009 1	to Suresh Babu towards salary for the month of May 09			
		Being cheque issued to Suresh Babu.V towards Salary for the month of May 09	10,411.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to V.Suresh Babu towards salary for the month of June 09		9,750.00	9,750.00 Cr
10 Jul, 2009	SBP A10072009 1	Being cheque issued to Suresh Babu towards salary for the month of June 09	9,750.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Suresh Babu towards salary for the month of July 09		10,895.00	10,895.00 Cr
07 Aug, 2009	SBP A07082009 1	Being cheque issued to Suresh Babu V towards salary for the month of July 09	10,895.00		0.00 Dr
11 Aug, 2009	SBP A11082009 2	Being cheque issued to Suresh Babu. V towards full and final settlement for bonus for 08-09 & 09-10 as he has resigned from the service	4,167.00		4,167.00 Dr
12 Aug, 2009	JV 12082009 8	Being amount credited to V.Suresh Babu towards bonus settled for the period of 08-09 of Rs.2500 and 09-10 of Rs.1667		4,167.00	0.00 Dr
		Total/Closing Balance	46,140.00	46,140.00	0.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount credited to Shailaja towards Salary for the month of April 09		6,250.00	6,250.00 Cr
02 May, 2009	MBP A02052009 1	Being amount debited to Y V Shailaja towards	6,250.00		0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 May, 2009	JV 31052009 1	salary for the Month of April 09 Being amount credited to Shailaja towards salary for the month of May 09		6,056.00	6,056.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to Y V Shailaja towards salary for the Month of May 09	6,056.00		0.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Shailaja towards salary for the month of June 09		6,150.00	6,150.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Shailaja towards salary for the month of June 09	6,150.00		0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Shailaja towards salary for the month of July 09		6,347.00	6,347.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to Y V Shailaja towards salary for the month of July 09	6,347.00		0.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Shailaja towards salary for the month of Aug 09		5,282.00	5,282.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Shailaja Y V towards salary for the month of Aug 09	5,282.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Shailaja towards salary for the month of September 09		5,650.00	5,650.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Shailaja towards salary for the month of Sept 09	5,650.00		0.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Shailaja towards Bonus for the period of 08-09	3,000.00		3,000.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
15 Oct, 2009	JV	15102009	1	Being amount credited to Shailaja towards Bonus for the period of 08-09		3,000.00	0.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount credited to Shailaja towards Salary for the month of Oct 09		6,153.00	6,153.00 Cr
05 Nov, 2009	MBP	A05112009	1	Being cheque issued Y V Shailaja towards Salary for the month of Oct 09	6,153.00		0.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Shailaja towards salary for the month of Nov 09		9,850.00	9,850.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being amount debited to Shailaja towards salary for the month of Nov 09	9,850.00		0.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount credited to Shailaja towards salary for the month of Dec 09		7,476.00	7,476.00 Cr
06 Jan, 2010	MBP	A06012010	1	Being cheque issued to Shailaja towards salary for the month of Dec 09	7,476.00		0.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Shailaja towards salary for the month of January 2010		8,766.00	8,766.00 Cr
05 Feb, 2010	MBP	A05022010	6	Being cheque issued to Reliance General Insurance Co Ltd towards Health policy for the period of 10-11	682.50		8,083.50 Cr
06 Feb, 2010	JV	06022010	5	Being amount debited to Shailaja towards fine for not completing work despite several reminders	500.00		7,583.50 Cr
	MBP	A06022010	1	Being cheque issued to Y V Shailaja towards salary for the month of Jan 10	8,766.00		1,182.50 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	1	Being amount credited to Shailaja towards salary for the month of Feb 10		8,107.00	6,924.50 Cr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued to Shailaja Y V towards salary for the month of Feb 10	7,379.00		454.50 Dr
18 Mar, 2010	JV	18032010	1	Being amount deducted to Shailaja towards fine for delay in giving quote to MD and Varna Media	200.00		654.50 Dr
				Total/Closing Balance	79,741.50	79,087.00	654.50 Dr
				Opening Balance			31,300.00 Dr
05 Apr, 2009	JV	05042009	1	Being amount credited to Syed Khizer towards loan repayment for the month of March 09		7,700.00	23,600.00 Dr
30 Apr, 2009	JV	30042009	1	Being amount credited to Syed Khizer towards Salary for the month of April 09		18,477.00	5,123.00 Dr
02 May, 2009	MBP	A02052009	1	Being amount debited to Syed khizer towards salary for the Month of April 09	18,477.00		23,600.00 Dr
31 May, 2009	JV	31052009	1	Being amount credited to Syed Khizer towards salary for the month of May 09		19,985.00	3,615.00 Dr
08 Jun, 2009	MBP	A08062009	1	Being amount debited to Syed khizer towards salary for the Month of May 09	19,985.00		23,600.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to Khizer towards salary for the month of June 09		20,063.00	3,537.00 Dr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to Syed Khizer towards salary for the month of June 09	20,063.00		23,600.00 Dr
11 Jul, 2009	SCP	C11072009	2	Being cash paid to Syed khizer towards salary	200.00		23,800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Jul, 2009	JV 31072009 2	advance for applying of PAN card Being amount credited to Syed Khizer towards salary for the month of July 09		20,536.00	3,264.00 Dr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to Syed Khizer towards salary for the month of July 09	20,336.00		23,600.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount credited to Syed Khizer towards salary for the month of Aug 09		17,989.00	5,611.00 Dr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Syed Khizer towards salary for the month of Aug 09	16,989.00		22,600.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Syed Khizer towards salary for the month of September 09		19,173.00	3,427.00 Dr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to Syed Khizer towards salary for the month of Sept 09	18,173.00		21,600.00 Dr
14 Oct, 2009	MBP A14102009 1	Being cheque issued to Syed Khizer towards Bonus for the period of 08-09	4,032.00		25,632.00 Dr
	SCP C14102009 6	Being cash paid to Syed Khizer towards incentive for the period of 09-10	736.00		26,368.00 Dr
15 Oct, 2009	JV 15102009 1	Being amount credited to Syed Khizer towards Bonus for the period of 08-09		8,064.00	18,304.00 Dr
	JV 15102009 2	Being amount credited to Khizer towards incentive for the period of 09-10		736.00	17,568.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Syed Khizer towards		20,135.00	2,567.00 Cr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Nov, 2009	MBP A05112009	1		Salary for the month of Oct 09 Being cheque issued to Syed Khizer towards Salary for the month of Oct 09	19,135.00		16,568.00 Dr
30 Nov, 2009	JV 30112009	1		Being amount credited to Syed Khizer towards salary for the month of Nov 09		19,253.00	2,685.00 Cr
07 Dec, 2009	MBP A07122009	1		Being amount debited to Syed Khizer towards salary for the month of Nov 09	18,253.00		15,568.00 Dr
31 Dec, 2009	JV 31122009	3		Being amount credited to Syed Khizer towards salary for the month of Dec 09		19,852.00	4,284.00 Cr
06 Jan, 2010	MBP A06012010	1		Being cheque issued to Syed Khizer towards salary for the month of Dec 09	18,852.00		14,568.00 Dr
31 Jan, 2010	JV 31012010	1		Being amount credited to Syed Khizer towards salary for the month of January 2010		20,663.00	6,095.00 Cr
04 Feb, 2010	SBP A04022010	1		Being cheque issued to Syed khizer towards loan and deduct 1000/- per month from his salary	50,000.00		43,905.00 Dr
06 Feb, 2010	MBP A06022010	1		Being cheque issued to Syed khizer towards salary for the month of jan 10	19,663.00		63,568.00 Dr
28 Feb, 2010	JV 28022010	1		Being amount credited to Syed Khizer towards salary for the month of Feb 10		15,812.00	47,756.00 Dr
04 Mar, 2010	MBP A04032010	1		Being cheque issued to Syed Khizer towards salary for the month of Feb 10	14,812.00		62,568.00 Dr
20 Mar, 2010	JV 20032010	1		Being amount credited	500.00		63,068.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 8	and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir Being amount credited to TDS Payable & debited to Syed Khazir towards salary TDS provision for the year 09-10.	3,141.00		66,209.00 Dr
		Total/Closing Balance	2,63,347.00	2,28,438.00	66,209.00 Dr
		Opening Balance			0.00 Dr
20 May, 2009	SBP A20052009 4	Being cheque issued to Sameera Anjum towards salary advance	2,000.00		2,000.00 Dr
31 May, 2009	JV 31052009 1	Being amount credited to Sameera Anjum towards salary for the month of May 09		6,347.00	4,347.00 Cr
08 Jun, 2009	MBP A08062009 1	Being amount debited to Sameera Anjum towards salary for the Month of May 09	4,347.00		0.00 Dr
20 Jun, 2009	SBP A20062009 24	Being cheque issued to Sameera Anjum towards Salary Advance for the month june - 09	1,500.00		1,500.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount credited to Sameera Anjum towards salary for the month of June 09		6,450.00	4,950.00 Cr
06 Jul, 2009	MBP A06072009 1	Being cheque issued to Sameera Anjum towards salary for the month of June 09	4,950.00		0.00 Dr
16 Jul, 2009	SBP A16072009 1	Being cheque issued to sameera anjum towards salary advance for the month of july 09	3,000.00		3,000.00 Dr
09 Sep, 2009	SBR A09092009 1	Being cheque received from Alpine Estates towards salary advance reversed on behalf of Sameera Anjum		3,000.00	0.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Oct, 2009	MBP	A14102009	1	Being cheque issued to Sameera Anjum towards Bonus for the period of 08-09	504.00		504.00 Dr
		SCP	C14102009 4	Being cash paid to R Sameera Anjum towards incentive for the period of 09-10	43.00		547.00 Dr
15 Oct, 2009	JV	15102009	1	Being amount credited to Sameera Anjum towards Bonus for the period of 08-09		504.00	43.00 Dr
		JV	15102009 2	Being amount credited to Sameera Anjum towards incentive for the period of 09-10		43.00	0.00 Dr
				Total/Closing Balance	16,344.00	16,344.00	0.00 Dr
				Opening Balance			0.00 Dr
30 Jun, 2009	JV	30062009	17	Being amount credited to M.Kiran Kumar towards salary for the month of June 09		12,329.00	12,329.00 Cr
06 Jul, 2009	MBP	A06072009	1	Being cheque issued to M.Kiran Kumar towards salary for the month of June 09	12,129.00		200.00 Cr
31 Jul, 2009	JV	31072009	2	Being amount credited to Kiran Kumar towards salary for the month of July 09		12,788.00	12,988.00 Cr
07 Aug, 2009	MBP	A07082009	1	Being cheque issued to M Kiran kumar towards salary for the month of July 09	12,588.00		400.00 Cr
31 Aug, 2009	JV	31082009	4	Being amount credited to Kiran Kumar towards salary for the month of Aug 09		10,316.00	10,716.00 Cr
01 Sep, 2009	JV	01092009	2	Being amount deducted to Kiran Kumar towards fine for wearing of Jeans	50.00		10,666.00 Cr
		SBP	A01092009 4	Being cheque issued to MNM towards loan	400.00		10,266.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	MBP A07092009 1	repayment of Kiran Kumar on his behalf Being cheque issued to Kiran Kumar M towards salary for the month of Aug 09	10,266.00		0.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited M.Kiran Kumar towards salary for the month of September 09		11,040.00	11,040.00 Cr
05 Oct, 2009	MBP A05102009 1	Being cheque issued to M.Kiran Kumar towards salary for the month of Sept 09	11,040.00		0.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Kiran Kumar towards Salary for the month of Oct 09		10,395.00	10,395.00 Cr
05 Nov, 2009	MBP A05112009 1	Being cheque issued M Kiran Kumar towards Salary for the month of Oct 09	10,395.00		0.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to M.Kiran Kumar towards salary for the month of Nov 09		11,493.00	11,493.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to M.Kiran Kumar towards salary for the month of Nov 09	11,493.00		0.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to M.Kiran Kumar towards salary for the month of Dec 09		11,322.00	11,322.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to M.Kiran Kumar towards salary for the month of Dec 09	11,322.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to M.Kiran Kumar towards salary for the month of January 2010		11,806.00	11,806.00 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to M Kiran Kumar towards	11,806.00		0.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Feb, 2010	JV 28022010 1	salary for the month of jan 10 Being amount credited to M.Kiran Kumar towards salary for the month of Feb 10		12,013.00	12,013.00 Cr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Kiran Kumar M towards salary for the month of Feb 10	12,013.00		0.00 Dr
		Total/Closing Balance	1,03,502.00	1,03,502.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount credited to Purushothama Reddy towards salary for the month of July 09		7,589.00	7,589.00 Cr
04 Aug, 2009	JV 04082009 1	Being amount deducted to Purushotham Reddy towards penalty for wearing of Jeans pant	50.00		7,539.00 Cr
07 Aug, 2009	MBP A07082009 1	Being cheque issued to B Purushotama Reddy towards salary for the month of July 09	7,389.00		150.00 Cr
31 Aug, 2009	JV 31082009 4	Being amount credited to Purshotham Reddy towards salary for the month of Aug 09		6,798.00	6,948.00 Cr
01 Sep, 2009	SBP A01092009 3	Being cheque issued to Modi ventures towards loan repayment of B Purushotham reddy on his behalf 200/- per month to be deducted	2,000.00		4,948.00 Cr
07 Sep, 2009	MBP A07092009 1	Being cheque issued to Purushotama eeddy B towards salary for the month of Aug 09	6,598.00		1,650.00 Dr
19 Sep, 2009	SBP A19092009 3	Being cheque issued to Purushothama Reddy towards salary advance	3,500.00		5,150.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Purushothama Reddy towards salary for the		7,017.00	1,867.00 Cr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	MBP A05102009 1	month of September 09 Being cheque issued to Purushothama Reddy towards salary for the month of Sept 09	7,017.00		5,150.00 Dr
06 Oct, 2009	SCR C06102009 1	Being amount received from Purushothama Reddy towards salary advance reversed		3,500.00	1,650.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Purushothama Reddy towards Salary for the month of Oct 09		6,234.00	4,584.00 Cr
05 Nov, 2009	MBP A05112009 1	Being cheque issued Purushothama Reddy towards Salary for the month of Oct 09	6,034.00		1,450.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Purushotham Reddy towards salary for the month of Nov 09		5,467.00	4,017.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to Purushothama Reddy towards salary for the month of Nov 09	5,267.00		1,250.00 Dr
15 Dec, 2009	SBP A15122009 1	Being cheque issued to Puroshatham Reddy B towards Salary advance for the month of December 09	4,000.00		5,250.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Purushothama Reddy towards salary for the month of Dec 09		8,169.00	2,919.00 Cr
01 Jan, 2010	SBP A01012010 1	Being cheque issued to Purushothama Reddy towards loan for icwai fees and deduct Rs1000/- per month from his salary	11,000.00		8,081.00 Dr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to B.Purushothama Reddy towards salary for the month of Dec 09	3,969.00		12,050.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	30	Being cheque issued to Purushothama Reddy towards salary advance for the month of Jan 10 to pay the fee	4,000.00		16,050.00 Dr
31 Jan, 2010	JV	31012010	1	Being amount credited to Purushothama Reddy towards salary for the month of January 2010		8,189.00	7,861.00 Dr
05 Feb, 2010	MBP	A05022010	4	Being cheque issued to Reliance General Insurance Co Ltd towards Health Insurance for the period of 10-11	1,110.25		8,971.25 Dr
06 Feb, 2010	MBP	A06022010	1	Being cheque issued to Purushothama Reddy B towards salary for the month of jan 10	7,189.00		16,160.25 Dr
20 Feb, 2010	SCP	C20022010	1	Being cash paid to B Purushothama Reddt towards salary advance	500.00		16,660.25 Dr
28 Feb, 2010	JV	28022010	1	Being amount credited to Purushotham towards salary for the month of Feb 10		6,402.00	10,258.25 Dr
04 Mar, 2010	MBP	A04032010	1	Being cheque issued to Purushothama Reddy B towards salary for the month of Feb 10	4,532.00		14,790.25 Dr
19 Mar, 2010	SCP	C19032010	1	Being cash paid to Purushothama Reddy towards salary advance	1,000.00		15,790.25 Dr
				Total/Closing Balance	75,155.25	59,365.00	15,790.25 Dr
				Opening Balance			0.00 Dr
31 Aug, 2009	JV	31082009	4	Being amount credited to Sai Dinesh towards salary for the month of Aug 09		6,059.00	6,059.00 Cr
01 Sep, 2009	JV	01092009	1	Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days	100.00		5,959.00 Cr
07 Sep, 2009	MBP	A07092009	1	Being cheque issued to	5,959.00		0.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Sep, 2009	JV	25092009	1	Sai Dinesh V towards salary for the month of Aug 09 Being amount debited to Sai Dinesh towards lost his I D Card	150.00		150.00 Dr
26 Sep, 2009	SBP	A26092009	36	Being cheque issued to Sai dinesh V towards salary advance	2,000.00		2,150.00 Dr
30 Sep, 2009	JV	30092009	10	Being amount credited Sai Dinesh towards salary for the month of September 09		6,386.00	4,236.00 Cr
05 Oct, 2009	MBP	A05102009	1	Being cheque issued to Sai Dinesh towards salary for the month of Sept 09	4,236.00		0.00 Dr
31 Oct, 2009	JV	31102009	2	Being amount credited to Sai Dinesh towards Salary for the month of Oct 09		6,028.00	6,028.00 Cr
05 Nov, 2009	MBP	A05112009	1	Bieng cheque issued V Sai Dinesh towards Salary for the month of Oct 09	6,028.00		0.00 Dr
21 Nov, 2009	SBP	A21112009	26	Being cheque issued to V Sai Dinesh towards Salary advance for the month of Nov 09	2,500.00		2,500.00 Dr
30 Nov, 2009	JV	30112009	1	Being amount credited to Sai Dinesh towards salary for the month of Nov 09		6,229.00	3,729.00 Cr
07 Dec, 2009	MBP	A07122009	1	Being amount debited to V.Sai Dinesh towards salary for the month of Nov 09	3,729.00		0.00 Dr
26 Dec, 2009	SBP	A26122009	1	Being cheque issued to Greenwood Estates towards loan transfered GWE to KNM of of V Sai Dinesh	2,829.00		2,829.00 Dr
31 Dec, 2009	JV	31122009	3	Being amount credited to Sai Dinesh towards		6,757.00	3,928.00 Cr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	MBP A06012010 1	salary for the month of Dec 09 Being cheque issued to Sai Dinesh towards salary for the month of Dec 09	5,757.00		1,829.00 Dr
23 Jan, 2010	SCP C23012010 3	Being cash paid to V Sai Dinesh towards salary advance for the month of Jan 10	500.00		2,329.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to towards salary for the month of January 2010		6,410.00	4,081.00 Cr
04 Feb, 2010	SBP A04022010 4	Being cheque issued to V Sai Dinesh towards advance loan for purchase of computer and deduct Rs 1000/- per month	13,000.00		8,919.00 Dr
05 Feb, 2010	MBP A05022010 3	Being cheque issued to V Sai Dinesh towards Helth insurance for the period of 10-11	1,621.50		10,540.50 Dr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to Sai dinesh V towards Salary for the month of Jan 10	5,410.00		15,950.50 Dr
24 Feb, 2010	JV 24022010 1	Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.		7,250.00	8,700.50 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Sai Dinesh towards salary for the month of Feb 10		6,490.00	2,210.50 Dr
04 Mar, 2010	MBP A04032010 1	Being cheque issued to Sai dinesh V towards salary for the month of Feb 10	5,949.00		8,159.50 Dr
		Total/Closing Balance	59,768.50	51,609.00	8,159.50 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Dayal.D Salary A/c		Opening Balance			0.00 Dr
09 Sep, 2009	SCP C09092009 1	Being cash paid to deen dayal towards salary advance	2,000.00		2,000.00 Dr
26 Sep, 2009	SCP C26092009 4	Being cash paid to Deen dayal towards salary advance	500.00		2,500.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount credited Dayal towards salary for the month of September 09		5,148.00	2,648.00 Cr
05 Oct, 2009	SBP A05102009 24	Being cheque issued to Dayal towards salary for the month of Sept 09	2,648.00		0.00 Dr
15 Oct, 2009	SCP C15102009 4	Being cash paid to Dayal towards salary advance	2,500.00		2,500.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount credited to Dayal towards Salary for the month of Oct 09		7,250.00	4,750.00 Cr
05 Nov, 2009	MBP A05112009 1	Bieng cheque issued D Dayal towards Salary for the month of Oct 09	4,750.00		0.00 Dr
21 Nov, 2009	SCP C21112009 1	Being cash paid to Deen Dayal towards salary advance	500.00		500.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount credited to Dayal towards salary for the month of Nov 09		6,317.00	5,817.00 Cr
07 Dec, 2009	MBP A07122009 1	Being amount debited to D.Dayal towards salary for the month of Nov 09	5,817.00		0.00 Dr
19 Dec, 2009	SCP C19122009 3	Being cash paid to Dayal towards salary advance	1,000.00		1,000.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount credited to Dayal towards salary for the month of Dec 09		6,234.00	5,234.00 Cr
06 Jan, 2010	MBP A06012010 1	Being cheque issued to P.Dayal towards salary for the month of Dec 09	5,234.00		0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited		3,863.00	3,863.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to D.Dayal towards salary for the month of January 2010			
		Total/Closing Balance	24,949.00	28,812.00	3,863.00 Cr
		Opening Balance			0.00 Dr
19 Jan, 2010	JV 19012010 1	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c no.901229168	223.00		223.00 Dr
15 Feb, 2010	JV 15022010 2	Being amount debited to N.Srinivas Rao towards penalty for excess phone bill for the period from 08.01.10 to 07.02.10	111.00		334.00 Dr
01 Mar, 2010	SCR C01032010 1	Being amount received from N.Srinivas Rao towards penalty reversed		334.00	0.00 Dr
		Total/Closing Balance	334.00	334.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount credited to Narsimha Reddy towards salary for the month of January 2010		8,746.00	8,746.00 Cr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to Reliance General Insurance co Ltd towards Health insurance for the period of 09-10	883.25		7,862.75 Cr
06 Feb, 2010	MBP A06022010 1	Being cheque issued to G S Narsimha Reddy towards salary for the month of jan 10	8,746.00		883.25 Dr
25 Feb, 2010	SBP A25022010 2	Being cheque issued to(Reliance General Insurance co ltd) towards short amount of premium of G s Narsimha Reddy	278.00		1,161.25 Dr
28 Feb, 2010	JV 28022010 1	Being amount credited to Narasimha Reddy		8,771.00	7,609.75 Cr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
04 Mar, 2010	MBP A04032010	1	towards salary for the month of Feb 10			
			Being cheque issued to Narsimha Reddy G	8,477.00		867.25 Dr
			towards salary for the month of Feb 10			
			Total/Closing Balance	18,384.25	17,517.00	867.25 Dr
			Opening Balance			0.00 Dr
Pradeep.P Salary A/c						
28 Feb, 2010	JV 28022010	1	Being amount credited to P.Pradeep towards salary for the month of Feb 10		9,094.00	9,094.00 Cr
04 Mar, 2010	SBP A04032010	4	Being cheque issued to Pradeep P towards salary for the month of Feb 10	9,094.00		0.00 Dr
20 Mar, 2010	JV 20032010	2	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir	500.00		500.00 Dr
			Total/Closing Balance	9,594.00	9,094.00	500.00 Dr
			Opening Balance			1,126.00 Dr
MPIPL - SC						
01 Apr, 2009	SBP A01042009	1	Being cheque issued to MPIPL towards supervision charges for the month of April 09	44,850.00		45,976.00 Dr
04 Apr, 2009	JV 04042009	1	Being amount deducted to MPIPL towards TDS @ 10.03% on Rs.50000	5,150.00		51,126.00 Dr
	JV 04042009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09		50,000.00	1,126.00 Dr
29 Apr, 2009	SBP A29042009	2	Being cheque issued towards supervision charges for the month of May 09	44,850.00		45,976.00 Dr
01 May, 2009	JV 01052009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09		50,000.00	4,024.00 Cr
	JV 01052009	1	Being amount deducted to MPIPL towards TDS	5,150.00		1,126.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Jun, 2009	JV	01062009	2	@ 10.03% on Rs.50000 Being amount deducted to MPIPL towards TDS	5,150.00		6,276.00 Dr
	SBP	A01062009	36	@ 2.06% on Rs.50000 Being cheque issued to MPIPL towards supervision charges for the month of June 09	44,850.00		51,126.00 Dr
05 Jun, 2009	JV	05062009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of June 09		50,000.00	1,126.00 Dr
01 Jul, 2009	SBP	A01072009	2	Being cheque issued to Mpipl towards supervision charges for the month of July 09	44,850.00		45,976.00 Dr
04 Jul, 2009	JV	04072009	1	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000	5,150.00		51,126.00 Dr
	JV	04072009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of July 09		50,000.00	1,126.00 Dr
13 Aug, 2009	JV	13082009	2	Being amount credited to MPIPL - SC towards supervision charges for the month of Aug 09		50,000.00	48,874.00 Cr
	JV	13082009	2	Being amount deducted to MPIPL towards TDS @ 10.30% on Rs.50000	5,150.00		43,724.00 Cr
	SBP	A13082009	1	Being cheque issued to MPIPL towards supervision charges for the month of August 09	44,850.00		1,126.00 Dr
01 Sep, 2009	JV	01092009	3	Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09		50,000.00	48,874.00 Cr
	JV	01092009	3	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000	5,150.00		43,724.00 Cr
	SBP	A01092009	1	Being cheque issued to MPIPL towards supervission charges for	44,850.00		1,126.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
05 Oct, 2009	JV	05102009	7	the month of sept - 09 Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09		50,000.00	48,874.00 Cr
	JV	05102009	7	Being amount deducted to MPIPL towards TDS @ 10.3% on Rs.50000	5,150.00		43,724.00 Cr
	SBP	A05102009	19	Being cheque issued to MPIPL towards supervision charges for the month of Oct 09	44,850.00		1,126.00 Dr
02 Nov, 2009	JV	02112009	6	Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09		50,000.00	48,874.00 Cr
	JV	02112009	6	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000	5,000.00		43,874.00 Cr
	SBP	A02112009	2	Being cheque issued to MPIPL towards supervision charges for the month of Nov 09	45,000.00		1,126.00 Dr
01 Dec, 2009	SBP	A01122009	1	Being cheque issued to MPIPL towards Supervision charges for the month of Dec 09	45,000.00		46,126.00 Dr
05 Dec, 2009	JV	05122009	3	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09		50,000.00	3,874.00 Cr
	JV	05122009	3	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000	5,000.00		1,126.00 Dr
02 Jan, 2010	JV	02012010	8	Being amount deducted to MPIPL towards TDS @ 10% on Rs.50000	5,000.00		6,126.00 Dr
	JV	02012010	8	Being amount credited to MPIPL - SC towards supervision charges for the month of Jan 09		50,000.00	43,874.00 Cr
	SBP	A02012010	6	Being cheque issued to MPIPL towards supervision charges for	45,000.00		1,126.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 4	the month of Jan 10 Being amount deducted to MPIPL towards TDS @ 10 % on Rs.50000	5,000.00		6,126.00 Dr
	SBP A01022010 40	Bieng cheque issued to MPIPL towards supervision charges for the month of Feb 09	45,000.00		51,126.00 Dr
02 Feb, 2010	JV 02022010 1	Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10		50,000.00	1,126.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10		50,000.00	48,874.00 Cr
	JV 01032010 2	Being amount deducted to MPIPL towards TDS @ 1 % on Rs.50000	5,000.00		43,874.00 Cr
03 Mar, 2010	SBP A03032010 1	Being cheque issued to MPIPL towards supervision charges for the month of March 10	45,000.00		1,126.00 Dr
		Total/Closing Balance	6,00,000.00	6,00,000.00	1,126.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	SBP A01032010 38	Being cheque issued to Regional Commissioner, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of O.Venkatesh	14,607.00		14,607.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund towards transfer.		14,607.00	0.00 Dr
		Total/Closing Balance	14,607.00	14,607.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	SBP A01032010 39	Being cheque issued to Regional Commissioner, PF Barkatpura Hyd A P	5,140.00		5,140.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 6	towards contractor labour PF payment made on behalf of B.Hanumanth Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.		5,140.00	0.00 Dr
		Total/Closing Balance	5,140.00	5,140.00	0.00 Dr
		Opening Balance			0.00 Dr
01 Mar, 2010	SBP A01032010 40	Being cheque issued to Regional Commissioner, PF Barkatpura Hyd A P towards contractor labour PF payment made on behalf of Mannem	4,844.00		4,844.00 Dr
31 Mar, 2010	JV 31032010 6	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.		4,844.00	0.00 Dr
		Total/Closing Balance	4,844.00	4,844.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SBP A25042009 40	Being cheque issued to K.G.N.Marbles towards 60% payment of material for marble	55,825.00		55,825.00 Dr
	SBP A25042009 41	Being cheque issued to K.G.N.Marbles towards 60% payment of Rs 16665/-	10,000.00		65,825.00 Dr
20 Jun, 2009	SBP A20062009 32	Being cheque issued to KGN Marbles towards 60% payment for, for W.O. no not allotted of Rs 30976/-	18,500.00		84,325.00 Dr
	SBP A20062009 33	Being cheque issued to K.G.N. Marbles towards 20% payment for W.O.No 1166 of	18,608.00		1,02,933.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	1				
11 Aug, 2009	JV	11082009	1	Rs 93041/- Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09		75,938.00	26,995.00 Dr
12 Aug, 2009	JV	12082009	2	Being amount credited to KGN Marbles towards adjustment of bills to Hussain peer		26,995.00	0.00 Dr
Ramulu wo no.1169 & 1178				Total/Closing Balance	1,02,933.00	1,02,933.00	0.00 Dr
				Opening Balance			0.00 Dr
27 Jul, 2009	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.297 dt.16.06.09.		54,738.00	54,738.00 Cr
	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of powder coating for b.no.1 & 35 vide bill no.101 dt.19.06.09		14,290.00	69,028.00 Cr
	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09		13,969.00	82,997.00 Cr
	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09		15,000.00	97,997.00 Cr
	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09		20,839.00	1,18,836.00 Cr
29 Jul, 2009	JV	29072009	1	Being amount deducted to Ramulu wo.no.1169	309.00		1,18,527.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jul, 2009	SBP A29072009 1	& 1178 towards TDS @ 2.06% on Rs.15000 Being cheque issued to Ramulu towards on account for wo.no.1169 & 1178	14,691.00		1,03,836.00 Cr
01 Aug, 2009	SBP A01082009 20	Being cheque issued to Rajrajeshwar Hardware towards pur of hardware material vide bill no.694 dt.04.07.09	13,969.00		89,867.00 Cr
	SBP A01082009 21	Being cheque issued to Aluminium Sales Corporation towards pur of Alluminium extrusion vide bill no.297 dt.16.06.09	54,738.00		35,129.00 Cr
	SBP A01082009 22	Being cheque issued to Varun Coatings towards pur of powder coating vide bill no.101 dt.19.06.09	14,290.00		20,839.00 Cr
29 Aug, 2009	JV 29082009 4	Being amount deducted to Ramulu towards TDS @ 2.06% on Rs.20839	429.00		20,410.00 Cr
	SBP A29082009 42	Being cheque issued to Ramulu towards full and final payment for W.O. no 1169 & 1178	20,410.00		0.00 Dr
05 Feb, 2010	JV 05022010 1	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill no.022 dt.18.01.10		2,840.00	2,840.00 Cr
	JV 05022010 1	Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09		8,091.00	10,931.00 Cr
06 Feb, 2010	JV 06022010 4	Being amount deducted to Ramulu wo no.1178 towards TDS @ 1% on	109.00		10,822.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 40	Rs.10931 Being cheque issued to A Ramulu towards on account for alluminium work	10,822.00		0.00 Dr
		Total/Closing Balance	1,29,767.00	1,29,767.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Purnima Mosaic Tiles towards purchase of cement blocks vide bill no.180 dt.24.06.09		8,299.00	8,299.00 Cr
26 Aug, 2009	SBP A26082009 5	Being cheque issued to Purnima mosaic tiles towards final payment towards purchase of pavers	8,299.00		0.00 Dr
		Total/Closing Balance	8,299.00	8,299.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Jul, 2009	SCP C04072009 32	Being cash paid to Abdul Malik towards on account payment	9,794.00		9,794.00 Dr
15 Jul, 2009	JV 15072009 3	Being amount deducted to Abdul Malik towards TDS @ 2.06% on Rs.10000	206.00		10,000.00 Dr
21 Oct, 2009	JV 21102009 1	Being amount credited to Abdul Malik towards pur of False Ceiliing material vide bill no.207 03.08.09		7,676.00	2,324.00 Dr
	JV 21102009 1	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		4,550.00	2,226.00 Cr
	JV 21102009 1	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09		4,550.00	6,776.00 Cr
24 Oct, 2009	JV 24102009 1	Being amount deducted	68.00		6,708.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Abdul Malik adv towards TDS @ 1% on Rs.6776			
24 Oct, 2009	SBP A24102009 24	Being cheque issued to Abdul Malik towards full and final paymebnt for pop work	6,708.00		0.00 Dr
		Total/Closing Balance	16,776.00	16,776.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Sep, 2009	SBP A08092009 1	Being cheque issued to KGN Marbles towards purchase of Tandor stone against Inward no 816 dt: 08/08/09	6,030.00		6,030.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09		16,875.00	10,845.00 Cr
01 Nov, 2009	SBP A01112009 29	Being cheque issued to KGN Marbles towards final payment for W.O. no 1197	10,845.00		0.00 Dr
		Total/Closing Balance	16,875.00	16,875.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Nov, 2009	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09		16,255.00	16,255.00 Cr
	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09		15,947.00	32,202.00 Cr
	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion		14,882.00	47,084.00 Cr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Nov, 2009	JV 20112009 1	from Aluminium Sales Corporation vide bill no.748 dt.29.10.09 Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09		12,245.00	59,329.00 Cr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Ramulu wo.no.1182 towards TDS @ 1 % on Rs.7000	70.00		59,259.00 Cr
	SBP A21112009 27	Being cheque issued to Mahaveer Glass plywood Hardware towards purchase of 5 & 4 mm plain glass against bill no 348 dt: 11.09.09	15,947.00		43,312.00 Cr
	SBP A21112009 28	Being cheque issued to Aluminium Sales Corporation towards purchase of Aluminium Extensions against bill no 748 & 749 dt: 29.10.09	27,127.00		16,185.00 Cr
	SBP A21112009 29	Being cheque issued to Ramulu A towards part payment for labour charges vide bill no 019 dt: 18.09.09	6,930.00		9,255.00 Cr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Ramulu wo no.1182 towards TDS @ 1% on Rs.9329	94.00		9,161.00 Cr
	SBP A28112009 25	Being cheque issued to Ramulu towards final payment for work completed of wo.no.1182	9,235.00		74.00 Dr
		Total/Closing Balance	59,403.00	59,329.00	74.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Mallesh (Water Proofing) wo no.1212		Opening Balance			0.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs20000	200.00		200.00 Dr
	SBP A09012010 12	Being cheque issued to Mallesh towards on account for water proofing work of B no 21 and 60	19,800.00		20,000.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mallesh towards TDS @ 1% on Rs.8000	80.00		20,080.00 Dr
	SBP A23012010 22	Being cheque issued to Mallesh B towards water proofing work at terrace and bath rooms in B no 54	7,920.00		28,000.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to Mallesh wo no. B-1212 towards pur of water proofing material vide bill dated 19.02.10		42,000.00	14,000.00 Cr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Mallesh towards TDS @ 1 % on Rs.10000	100.00		13,900.00 Cr
	SBP A01032010 37	Being cheque issued to mallesh towards on account	9,900.00		4,000.00 Cr
13 Mar, 2010	SCP C13032010 25	Being cash paid to Ravi Water proofing masan towards repair and rework of bathrooms water proofing in B no 21 children bathroom and master bathroom	400.00		3,600.00 Cr
		Total/Closing Balance	38,400.00	42,000.00	3,600.00 Cr
Anisha Associates wo no.1176		Opening Balance			0.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Anisha Associates towards TDS @ 2.06% on Rs.15000	309.00		309.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Jun, 2009	SBP	A27062009	33	Being cheque issued to Annisha Associates towards on account	14,691.00		15,000.00 Dr
02 Jul, 2009	JV	02072009	6	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09		2,490.00	12,510.00 Dr
04 Jul, 2009	SBP	A04072009	25	Being cheque issued to Anisha Associates towards purchase of chemical against bill no 557 dt: 03/07/09	2,490.00		15,000.00 Dr
07 Jul, 2009	JV	07072009	2	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09		432.00	14,568.00 Dr
11 Jul, 2009	SBP	A11072009	1	Being cheque issued to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	432.00		15,000.00 Dr
12 Aug, 2009	JV	12082009	4	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09		7,470.00	7,530.00 Dr
17 Aug, 2009	SBP	A17082009	3	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 605 dt: 07/08/09	7,470.00		15,000.00 Dr
29 Oct, 2009	JV	29102009	3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09		1,079.00	13,921.00 Dr
01 Nov, 2009	SBP	A01112009	1	Being cheque issued to Anisha Associates towards purchase of Chemical against bill no 659 dt: 27.10.09	1,079.00		15,000.00 Dr
23 Feb, 2010	JV	23022010	2	Being the amount		1,079.00	13,921.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 26	credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10 Being cheque issued to Anisha Associates towards purchase of chemical against bill no 731 dt: 09.02.10	1,079.00		15,000.00 Dr
04 Mar, 2010	JV 04032010 1	Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10		31,200.00	16,200.00 Cr
	JV 04032010 1	Being amount deducted to Anisha Associate toward TDS @ 1 % on Rs.11079	111.00		16,089.00 Cr
06 Mar, 2010	SBP A06032010 32	Being cheque issued to Anisha Associates towards on account Total/Closing Balance	10,000.00		6,089.00 Cr
		Jagdishwar Reddy Incentive Opening Balance	37,661.00	43,750.00	6,089.00 Cr 0.00 Dr
13 Apr, 2009	SBP A13042009 8	Being cheque issued to Jagdishwar reddy towards advance incentive for the month of March 09	3,000.00		3,000.00 Dr
09 May, 2009	SBP A09052009 17	Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of April 09	3,000.00		6,000.00 Dr
18 Jun, 2009	SBP A18062009 1	Being cheque issued to Jagdishwar Reddy towards Advance incentive of the month of May - 09	3,000.00		9,000.00 Dr
20 Aug, 2009	SBP A20082009 4	Being cheque issued to Jagdishwar reddy towards advance incentive for the month	3,000.00		12,000.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
05 Oct, 2009	SBP A05102009	27		of july - 09 Being cheque issued to Jagdishwar Reddy towards advance paid vide incentive.	3,000.00		15,000.00 Dr
19 Oct, 2009	SBP A19102009	9		Being cheque issued to Jagdishwar Reddy towards Advance incentive for the month of Sep 09	3,000.00		18,000.00 Dr
11 Nov, 2009	SBP A11112009	1		Being cheque issued to Jagdishwar Reddy towards Advance incentive	3,000.00		21,000.00 Dr
14 Dec, 2009	SBP A14122009	27		Being cheque issued to Jagdishwar reddy towards advance incentive for the month of Novenber 09	3,000.00		24,000.00 Dr
31 Mar, 2010	JV 31032010	7		Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.		24,000.00	0.00 Dr
				Total/Closing Balance	24,000.00	24,000.00	0.00 Dr
				Opening Balance			0.00 Dr
20 Oct, 2009	SBP A20102009	2		Being cheque issued to M V Ramana Murthy towards partial full and final settlement of his account	25,000.00		25,000.00 Dr
05 Nov, 2009	JV 05112009	2		Being amount deducted to Raman Murthy towards TDS @ 10 % on Rs.30000	3,000.00		28,000.00 Dr
	SBP A05112009	2		Being cheque issued to Ramana murthy towards incentive	2,000.00		30,000.00 Dr
31 Mar, 2010	JV 31032010	7		Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.		30,000.00	0.00 Dr
				Total/Closing Balance	30,000.00	30,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Suresh.M Brokerage		Opening Balance			0.00 Dr
26 Nov, 2009	SBP A26112009 1	Being cheque issued to M.Suresh towards brokerage charges for the end of II nd qtr of 2009 - 10	21,600.00		21,600.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.24000	2,400.00		24,000.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Suresh towards TDS @ 1% on Rs.5000	500.00		24,500.00 Dr
	SBP A06022010 26	Being cheque issued to Suresh towards part incentive for the 3rd Qtr amount of Rs 21300/-	4,500.00		29,000.00 Dr
15 Feb, 2010	JV 15022010 4	Being amount deducted to M.Suresh towards TDS @ 10% on Rs.5000	500.00		29,500.00 Dr
	SBP A15022010 33	Being cheque issued to Suresh towards part incentive for the 2nd qtr of rs 21300/-	4,500.00		34,000.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Suresh towards TDS @ 10 % on Rs.5000	500.00		34,500.00 Dr
	SBP A01032010 23	Being cheque issued to M Suresh towards part Incentive	4,500.00		39,000.00 Dr
13 Mar, 2010	JV 13032010 3	Being amount deducted to Suresh towards TDS @ 10% on Rs.6300	630.00		39,630.00 Dr
	SBP A13032010 33	Being cheque issued to Suresh towards final payment of incentive for the end of 3rd qtr of 2009 - 10 out of Rs.21,300/-	5,670.00		45,300.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Brokerage & credited to Suresh M Brokerage		45,300.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards transfer.			
		Total/Closing Balance	45,300.00	45,300.00	0.00 Dr
		Opening Balance			0.00 Dr
12 Jan, 2010	SBP A12012010 1	Being cheque issued to Narasimha Reddy towards advance incentive for the month of December 09	3,000.00		3,000.00 Dr
04 Feb, 2010	SBP A04022010 2	Being cheque issued to G.S.Narasimha Reddy towards advance incentive	3,000.00		6,000.00 Dr
13 Mar, 2010	SBP A13032010 31	Being cheque issued to Narasimha Reddy towards advance incentives	3,000.00		9,000.00 Dr
31 Mar, 2010	JV 31032010 7	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.		9,000.00	0.00 Dr
		Total/Closing Balance	9,000.00	9,000.00	0.00 Dr
		Opening Balance			0.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Purushotham towards TDS @ 1% on Rs.5000	500.00		500.00 Dr
	SBP A06022010 25	Being cheque issued to Purushotham towards part incentive for the end of 3rd Qtr amount of Rs 21300/-	4,500.00		5,000.00 Dr
15 Feb, 2010	JV 15022010 4	Being amount deducted to Purushotham towards TDS @ 10% on Rs.5000	500.00		5,500.00 Dr
	SBP A15022010 34	Being cheque issued to Purshtham towards part incentive for the 2nd qtr amount of rs 21300/-	4,500.00		10,000.00 Dr
13 Mar, 2010	JV 13032010 3	Being amount deducted to Purushotham towards TDS @ 10% on Rs.11300	1,130.00		11,130.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Mar, 2010	SBP	A13032010	32	Being cheque issued to Purushotham towards final payment of incentive for end of 3rd qtr of 2009-10	10,170.00		21,300.00 Dr
31 Mar, 2010	JV	31032010	7	Being amount debited to Brokerage & credited to Purshottam Brokerage towards transfer.		21,300.00	0.00 Dr
				Total/Closing Balance	21,300.00	21,300.00	0.00 Dr
				Opening Balance			0.00 Dr
Water Tanker Charges							
04 Apr, 2009	SBP	A04042009	14	Being cheque issued to T.Venkatesham towards supply of water tanker of 14 no @each 330/- per tanker	4,620.00		4,620.00 Dr
11 Apr, 2009	SBP	A11042009	33	Being cheque issued to Venkatesh.T towards supply of water tanker no -10 @330/-each	3,300.00		7,920.00 Dr
18 Apr, 2009	SBP	A18042009	26	Being cheque issued to T.Venkatesham towards supply of water tankers	5,280.00		13,200.00 Dr
25 Apr, 2009	SBP	A25042009	36	16 nos @330/- each Being cheque issued to T. Venkatesham towards supply of water tanker of 15 no @330/- each	4,950.00		18,150.00 Dr
02 May, 2009	SBP	A02052009	31	Being cheque issued to T.Venkatesh towards supply of Water	5,280.00		23,430.00 Dr
09 May, 2009	SBP	A09052009	14	Being cheque issued to T.Venkatesh towards supply of Water	5,610.00		29,040.00 Dr
16 May, 2009	SBP	A16052009	16	Being cheque issued to T.Venkatesham towards Supply of water	4,290.00		33,330.00 Dr
23 May, 2009	SBP	A23052009	15	Being cheque issued to T.Venkatesham towards supply of water tanker of 21 nos @330/- each	6,930.00		40,260.00 Dr
01 Jun, 2009	SBP	A01062009	19	Being cheque issued to	4,950.00		45,210.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SBP A06062009 16	T.Venkatesham towards supply of water tankers Being cheque issued to T.Venkatesham towards supply of water Tankers	5,280.00		50,490.00 Dr
13 Jun, 2009	SBP A13062009 42	T.Venkatesham towards supply of Water tankers Being cheque issued to T.Venkatesham towards supply of water tanker	4,290.00		54,780.00 Dr
20 Jun, 2009	SBP A20062009 17	Being cheque issued to T.Venkatesham towards supply of water tanker	4,950.00		59,730.00 Dr
27 Jun, 2009	SBP A27062009 29	Being cheque issued to T.Venkatesham towards supply of water tankers	4,950.00		64,680.00 Dr
04 Jul, 2009	SBP A04072009 39	Being cheque issued to T.Venkatesham towards supply of water tanker of 27 nos @ 330 each	8,910.00		73,590.00 Dr
11 Jul, 2009	SBP A11072009 24	Being cheque issued to T.Venkatesham towards supply of water tankers	7,590.00		81,180.00 Dr
18 Jul, 2009	SBP A18072009 13	Being cheque issued to T.Venkatesham towards supply of water tankers	6,930.00		88,110.00 Dr
25 Jul, 2009	SBP A25072009 14	Being cheque issued to T.Venkatesham towards supply of water tankers	5,940.00		94,050.00 Dr
01 Aug, 2009	SBP A01082009 14	Being cheque issued to T.Venkatesham towards supply of water tanker of 17 nos @ 330 per tanker	5,610.00		99,660.00 Dr
08 Aug, 2009	SBP A08082009 35	Being cheque issued to T Venkatesham towards supply of water tankers	5,280.00		1,04,940.00 Dr
18 Aug, 2009	SBP A18082009 22	Being cheque issued to T Venkatesham towards supply of Water tankers	5,280.00		1,10,220.00 Dr
22 Aug, 2009	SBP A22082009 18	Being cheque issued to T Venkatesham towards supply of water tankers	4,620.00		1,14,840.00 Dr
29 Aug, 2009	SBP A29082009 34	Being cheque issued to	3,960.00		1,18,800.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Sep, 2009	SBP A07092009 13	Venkatesham T towards supply of water tankers 5000 ltrs Being cheque issued to T Venkatesh towards supply of water Tankers 5000 ltrs	3,630.00		1,22,430.00 Dr
14 Sep, 2009	SBP A14092009 15	Being cheque issued to Venkatesham T towards supplying of water tankers 5000 ltrs	4,290.00		1,26,720.00 Dr
19 Sep, 2009	SBP A19092009 30	Being cheque issued to T Venkatesham Towards supply of Water Tankers 5000 ltrs	6,930.00		1,33,650.00 Dr
26 Sep, 2009	SBP A26092009 30	Being cheque issued to Venkatesham T towards supply of Water Tankers 5000 ltrs	7,260.00		1,40,910.00 Dr
05 Oct, 2009	SBP A05102009 7	Being cheque issued to Venkatesham T towards supply of water tankers 5000 ltrs	2,970.00		1,43,880.00 Dr
10 Oct, 2009	SBP A10102009 22	Being cheque issued to T Venkatesham towards supply of Water Tankers	1,650.00		1,45,530.00 Dr
19 Oct, 2009	SBP A19102009 23	Being cheque issued to T Venkatesham towards supply of Water tankers 5000ltrs	2,310.00		1,47,840.00 Dr
24 Oct, 2009	SBP A24102009 17	Being cheque issued to T Venkatesham towards supply of water tankers	300.00		1,48,140.00 Dr
01 Feb, 2010	SBP A01022010 18	Being cheque issued to T Venkatesh towards supply of water tanker for site work	2,640.00		1,50,780.00 Dr
15 Feb, 2010	SBP A15022010 17	Being cheque issued to T Venkatesh towards supply of water tankers for site work @330 *9	2,970.00		1,53,750.00 Dr
20 Feb, 2010	SBP A20022010 21	Being cheque issued to T Venkatesh towards	14,190.00		1,67,940.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	SBP A01032010 18	supply water tankers for site use 330/-*43 trips Being cheque issued to T Venkatesham towards supply of water tankers 35@330	11,550.00		1,79,490.00 Dr
06 Mar, 2010	SBP A06032010 15	Being cheque issued to T venkatesham towards supply of water tankers for site work total 28 @ 330	9,240.00		1,88,730.00 Dr
13 Mar, 2010	SBP A13032010 27	Being cheque issued to T.Venkatesham towards supply of water tanker for site use	8,580.00		1,97,310.00 Dr
20 Mar, 2010	SBP A20032010 20	Being cheque issued to T Venkatesham towards supply of water tankers @ 330 13 trips	4,290.00		2,01,600.00 Dr
27 Mar, 2010	SBP A27032010 14	Being cheque issued to T Venkatesham towards supply of Water tanker charges for site use total 14 trips @ 330 each	4,620.00		2,06,220.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to water tanker charges towards building material transfered to work in progress		2,06,220.00	0.00 Dr
		Total/Closing Balance	2,06,220.00	2,06,220.00	0.00 Dr
		Opening Balance			0.00 Dr
25 May, 2009	SBP A25052009 1	Being cheque issued to Grampanchayat, Shamirpet towards Drinking water connection charges	72,000.00		72,000.00 Dr
09 Nov, 2009	SBR A09112009 1	Being cheque reversed towards cheque not cleared in Bank		72,000.00	0.00 Dr
03 Dec, 2009	SBP A03122009 4	Being cheque issued to Grampanchayat	72,000.00		72,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 50	Shamirpet towards 3 inches drinking water connection charges Being amount debited to work in progress and credited to water connectrion charges towards building material transfered to work in progress Total/Closing Balance	1,44,000.00	72,000.00 1,44,000.00	0.00 Dr 0.00 Dr
Water Charges (Yellam)		Opening Balance			0.00 Dr
04 Nov, 2009	SCP C04112009 1	Bieng cash paid to Yellam towards water charges from neighbour for the month of Oct 09	3,000.00		3,000.00 Dr
02 Dec, 2009	SCP C02122009 1	Being cash paid to Yellam towards supply of water for the month of Nov 09	3,600.00		6,600.00 Dr
19 Dec, 2009	SCP C19122009 25	Being cash paid yellam towards advance amount paid towards cater charges for the month of Dec 09 from open well	500.00		7,100.00 Dr
02 Jan, 2010	SCP C02012010 8	Being cash paid to Yellam towards water charges for the month of Dec 09 total 3600 less 500 paid in advance = 3100	3,100.00		10,200.00 Dr
23 Jan, 2010	SCP C23012010 32	Being cash paid to Yellam towards advance amount for water bill outside well	500.00		10,700.00 Dr
06 Feb, 2010	SCP C06022010 2	Being cash paid to Yellam towards water bill from open well	3,100.00		13,800.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to water charges (Yellam)		13,800.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards building material transfered to work in progress			
		Total/Closing Balance	13,800.00	13,800.00	0.00 Dr
		Opening Balance			0.00 Dr
16 Oct, 2009	SCP C16102009 1	Being cash paid towards purchase of Plants palm against bill no 156 dt: 15/10/09	750.00		750.00 Dr
	SCP C16102009 2	Being cash paid to Kothari Plastic towards purchase of nursery pot against bill no 352 dt:15/10/09	1,700.00		2,450.00 Dr
11 Mar, 2010	SCP C11032010 6	Being cash paid to bhanu nersery towards purchase of plants for model house 5 nos	300.00		2,750.00 Dr
19 Mar, 2010	SCP C19032010 2	Being cash paid to Bhanu Nurserery towards purchase of cazpet grass	1,540.00		4,290.00 Dr
27 Mar, 2010	SCP C27032010 6	Being cash paid to Sri Vinayaka Nursery towards purchahse of plants for knm site	140.00		4,430.00 Dr
	SCP C27032010 10	Being cash paidto Bhanu Nursery towards purchase of plants	320.00		4,750.00 Dr
31 Mar, 2010	JV 31032010 50	Being amount debited to work in progress and credited to Gardening Material towards building material transfered to work in progress		4,750.00	0.00 Dr
		Total/Closing Balance	4,750.00	4,750.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Jun, 2009	JV 08062009 4	Being amount credited to Komaraiah towards allownace for consumables for rock cutting in clubhouse from 08.05.09 to	8,506.00		8,506.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
08 Jun, 2009	JV	08062009	5	08.06.09 Being amount credited to Komaraiah towards allowance for consumables for rock cutting in clubhouse from 08.05.09 to 08.06.09	7,502.00		16,008.00 Dr
29 Jun, 2009	JV	29062009	2	Being amount credited to Shadev Shaw towards allowance for consumables charges for completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	360.00		16,368.00 Dr
18 Jul, 2009	JV	18072009	1	Being amount credited to Shadev Shaw towards allowance for consumable for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09	28,890.00		45,258.00 Dr
	JV	18072009	2	Being amount credited to O.Venkatesh towards allowance for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09	29,160.00		74,418.00 Dr
	JV	18072009	3	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1	1,700.00		76,118.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 4	from 15.01.09 to 10.05.09 Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1	1,700.00		77,818.00 Dr
	JV 18072009 5	from 15.01.09 to 10.05.09 Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	3,200.00		81,018.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards allowance for consumables for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	3,200.00		84,218.00 Dr
	JV 18072009 7	Being amount credited to Veluchamy towards allowance for consumable of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09	3,225.00		87,443.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount credited to Hanumanth towards allowance for consumables for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	5,543.00		92,986.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
01 Aug, 2009	JV	01082009	3	Being amount credited to Sahadev Sahu towards allowance for consumable for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09	23,050.00		1,16,036.00 Dr
	JV	01082009	4	Being amount credited to O.Vijay Laxmi towards allowance for consumables for club excavation work from 16.05.09 to 15.07.09	6,429.00		1,22,465.00 Dr
	JV	01082009	5	Being amount credited to O.Vijay Laxmi towards allowance for consumables for septic tank pits and over head tank from 21.07.09 to 22.07.09	1,686.00		1,24,151.00 Dr
	JV	01082009	6	Being amount credited to Sahadev Sahu towards allowance for consumables for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	9,300.00		1,33,451.00 Dr
	JV	01082009	7	Being amount credited to Srinivas towards allowance for consumables for excavation work at B.No.1 & 35	1,401.00		1,34,852.00 Dr
	JV	01082009	8	Being amount credited to Mallesh towards allowance for consumables for excavation and back filling of b.no.2, murrom	9,163.00		1,44,015.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Aug, 2009	JV 06082009 1	shifting from club house from 18.03.09 to 16.05.09 Being amount credited to V.Ashok towards allowance for consumables for leveling & VDF for club house raft. from 20.07.09 to 21.07.09	958.00		1,44,973.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting for pipe line laying from 23.05.09 to 27.07.09	4,337.00		1,49,310.00 Dr
	JV 08082009 2	Being amount credited to Komaraiah towards allowance for consumables for rock cutting in club house from 18.04.09 to 29.06.09	12,874.00		1,62,184.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09	10,740.00		1,72,924.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards allowance for consumables for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09	11,568.00		1,84,492.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards allowance for consumables for pipe	1,400.00		1,85,892.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 7	laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09 Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09	2,500.00		1,88,392.00 Dr
	JV 08082009 8	Being amount credited to Dayal towards allowance for consumables for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09	1,400.00		1,89,792.00 Dr
	JV 08082009 9	Being amount credited to Yadagiri towards allowance for consumbl for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0	3,500.00		1,93,292.00 Dr
	JV 08082009 14	Being amount credited to Veluchamy towards allownace for consumbales for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09	1,303.00		1,94,595.00 Dr
	JV 08082009 15	Being amount credited	370.00		1,94,965.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 16	to Ramulu towards allowance for consumables for door frames for b.no.21 from 06.06.09 to 10.07.09 Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.1 from 06.04.09 to 10.05.09	776.00		1,95,741.00 Dr
	JV 08082009 17	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.60 from 06.06.09 to 10.07.09	370.00		1,96,111.00 Dr
	JV 08082009 18	Being amount credited to Ramulu towards allowance for consumables for door frames for b.no.35 from 06.04.09 to 15.05.09	776.00		1,96,887.00 Dr
27 Aug, 2009	JV 27082009 15	Being amount credited to O.Vijay Laxmi towards allowance for consumables for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500	3,500.00		2,00,387.00 Dr
	JV 27082009 19	Being amount credited to Sahadev Sahu towards allowance for consumables for brick work and plastering of compound wall from 10.07.09 to 14.08.09	22,500.00		2,22,887.00 Dr
	JV 27082009 20	Being amount credited to Sahadev Sahu towards allowance for consumables for cleaning of bungalow, shifting of debries and	10,500.00		2,33,387.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 21	chipping of floor at b.no.35 from 10.07.08 to 14.08.09 Being amount credited to Sahadev Sahu towards allowance for consumables for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09	15,000.00		2,48,387.00 Dr
29 Aug, 2009	JV 29082009 5	Being amount credited to Komaraiah towards allowance for consumable for rock cutting for pipe line laying of Rs.10828 from 05.07.09 to 12.08.09	2,166.00		2,50,553.00 Dr
02 Sep, 2009	JV 02092009 4	Being amount credited to D.Yadagiri towards allowance for consumables for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	17,847.00		2,68,400.00 Dr
05 Sep, 2009	JV 05092009 5	Being amount credited to Vijay Laxmi towards allowance for consumables for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	11,256.00		2,79,656.00 Dr
17 Sep, 2009	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.1 from 22.08.08 to 02.03.09	3,383.00		2,83,039.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for conusmables for misc work at b.no.21 from	3,383.00		2,86,422.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Sep, 2009	JV 17092009 4	22.03.09 to 02.03.09 Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.60 from 22.03.09 to 02.03.09	3,383.00		2,89,805.00 Dr
	JV 17092009 5	22.03.09 to 02.03.09 Being amount credited to O.Vijay Laxmi towards allowance for consumables for misc work at b.no.35 from 22.03.09 to 02.03.09	3,383.00		2,93,188.00 Dr
23 Dec, 2009	JV 23122009 3	22.03.09 to 02.03.09 Being amount credited to Damodar towards allowance for consumables for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09	10,740.00		3,03,928.00 Dr
	JV 23122009 4	05.09.09 to 15.11.09 Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09	26,028.00		3,29,956.00 Dr
	JV 23122009 5	04.03.09 to 24.06.09 Being amount credited to Venkatesh towards allowance for consumables for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09	2,430.00		3,32,386.00 Dr
	JV 23122009 6	04.3.09 to 24.06.09 Being amount credited to Venkatesh towards allowance for consumables for final bill for b.no.60 area 1790 sft @ 40 = 71600	24,165.00		3,56,551.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 7	bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09 Being amount credited to Yadagiri towards allowance for consumables of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09	1,800.00		3,58,351.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards allowance for consumables for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	1,800.00		3,60,151.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09	2,600.00		3,62,751.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	2,600.00		3,65,351.00 Dr
28 Dec, 2009	JV 28122009 4	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying	2,000.00		3,67,351.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	JV 28122009 5	pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09 Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09	2,000.00		3,69,351.00 Dr
	JV 28122009 6	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	2,000.00		3,71,351.00 Dr
	JV 28122009 7	Being amount credited to D.Srinivas towards allowance for consumables for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	600.00		3,71,951.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount credited to Komaraiah towards allowance for consumables for rock cutting at b.no.8,3,32,31, 7,8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09	18,610.00		3,90,561.00 Dr
	JV 02012010 2	Being amount credited to Kismath towards allowance for	1,213.00		3,91,774.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 3	consumables for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Being amount credited to Mannem towards allowance for consumables for excavation work, drainage lines and other excavation work from 18.06.09 to 20.07.09	18,478.00		4,10,252.00 Dr
	JV 02012010 4	Being amount credited to Radhakrishna towards allowance for consumables for lawn work at plot no.1 from 19.10.09 to 17.11.09	300.00		4,10,552.00 Dr
	JV 02012010 5	Being amount credited to Praveen Kumar towards allowance for consumables for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09	1,167.00		4,11,719.00 Dr
	JV 02012010 6	Being amount credited to Muni Prasad towards allowance for consumables polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09	1,970.00		4,13,689.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited to Toofan Khan towards allowance for consumables for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09	1,206.00		4,14,895.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2010	JV	13012010	1	Being amount credited to D.Yadagiri towards allowance for consumable for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	14,857.00		4,29,752.00 Dr
	JV	13012010	2	Being amount credited to Sahadev Sahu towards allowance for consumables for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	2,722.00		4,32,474.00 Dr
	JV	13012010	3	Being amount credited to Radha Krishna towards allowance for consumables for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	600.00		4,33,074.00 Dr
25 Jan, 2010	JV	25012010	4	Being amount credited to Damodar towards allowance for consumable for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09	24,165.00		4,57,239.00 Dr
18 Feb, 2010	JV	18022010	2	Being amount credited to Mannem towards allowance for consumables for excavation work and back filling work at club house OHT Tank, Pipe	20,221.00		4,77,460.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 3	line work, labour qtr from 10.11.09 to 22.01.10 Being amount credited to Mannem towards allowance for consumables for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10	14,700.00		4,92,160.00 Dr
04 Mar, 2010	JV 04032010 6	Being amount credited to Yadagiri towards allowance for consumables for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60	8,400.00		5,00,560.00 Dr
	JV 04032010 7	Being amount credited to Komaraiah towards allowance for consumables for rock cutting and sheet rock from 29.12.09 to 12.01.10	453.00		5,01,013.00 Dr
	JV 04032010 8	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10	1,400.00		5,02,413.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards allowance for consumables for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10	5,574.00		5,07,987.00 Dr
	JV 04032010 10	Being amount credited	11,214.00		5,19,201.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 11	to Damodar towards allowance for consumables for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10 Being amount credited to Damodar towards allowance for consumables for compound wall at front side of layout from 03.12.09 to 02.03.10	9,064.00		5,28,265.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards allowance for consumables for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	9,720.00		5,37,985.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards allowance for consumables for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	5,783.00		5,43,768.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards allowance for consumables for kerb stone fixing and plastering from 28.11.09 to 06.02.10	10,633.00		5,54,401.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for consumbles for bed	10,800.00		5,65,201.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 5	layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09 Being amount credited to Damodar towards allowance for consumables for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	21,870.00		5,87,071.00 Dr
	JV 20032010 6	Being amount credited to Damodar towards allowance for consumables for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10	5,574.00		5,92,645.00 Dr
	JV 20032010 7	Being amount credited to Damodar towards allowance for consumables for kalai finishing at club house from 20.02.10 to 27.02.10	466.00		5,93,111.00 Dr
24 Mar, 2010	JV 24032010 1	Being amount credited to Srinivas towards allowance for consumables for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	1,400.00		5,94,511.00 Dr
	JV 24032010 2	Being amount credited to Srinivas towards allowance for consumable for pipe laying during RCC work	600.00		5,95,111.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 6	stage 1 b.no.39 from 15.02.10 to 28.02.10 Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	4,695.00		5,99,806.00 Dr
	JV 24032010 7	Being amount debited to Yadagiri towards allowance for consumables for plumbing work at commercial complex from 20.01.10 to 06.03.10	821.00		6,00,627.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Allowances for Consumables towards construction expenses transferred to work in progress account.		6,00,627.00	0.00 Dr
		Total/Closing Balance	6,00,627.00	6,00,627.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SCP C11042009 14	Being cash paid towards pur of petrol for compactor machine	30.00		30.00 Dr
16 May, 2009	SCP C16052009 11	Being cash paid towards locally pur of Kerosin of 5 ltrs @ 40/- each	200.00		230.00 Dr
	SCP C16052009 17	Being cash paid towards locally pur of petrol for start compact machine	50.00		280.00 Dr
	SCP C16052009 18	Being cash paid towards locally pur of Kerosing 5 ltrs for earth compact machine	200.00		480.00 Dr
18 Jul, 2009	SCP C18072009 17	Being cash paid to Sindoor enterprises	50.00		530.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SCP C01082009 15	towards petrol for generator testing Being cash paid to Sindhoor Enterprises towards purchase of Petrol for compact machine	50.00		580.00 Dr
17 Sep, 2009	JV 17092009 1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card	5,130.00		5,710.00 Dr
26 Sep, 2009	SCP C26092009 13	Being cash paid towards purchase of engine oil	80.00		5,790.00 Dr
19 Oct, 2009	SCP C19102009 12	Being cash paid towards pur of petrol for compactor machine	50.00		5,840.00 Dr
	SCP C19102009 14	Being cash pad towards purchase of Kerosing 10lts	350.00		6,190.00 Dr
	SCP C19102009 25	Being cash paid towards pur of petrol for compactor machine	50.00		6,240.00 Dr
02 Nov, 2009	SCP C02112009 21	Bieng cash paid towards purchase of Kerosin	175.00		6,415.00 Dr
14 Nov, 2009	SCP C14112009 11	Being cash paid towards purchase of petrol for compaction machine	50.00		6,465.00 Dr
	SCP C14112009 16	Being cash paid towards purchase of kerosine for compaction machine 5 lts	175.00		6,640.00 Dr
21 Nov, 2009	SCP C21112009 8	Being cash paid towards purchase of petrol for compaction machine	50.00		6,690.00 Dr
28 Nov, 2009	SCP C28112009 7	Being cash paid towards purchase of petrol for compaction machine	50.00		6,740.00 Dr
05 Dec, 2009	SCP C05122009 3	Being cash paid towards purchase of	150.00		6,890.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SCP C05122009 11	kerosin for compaction machine Being cash paid towards purchase of petrol for compaction machine	60.00		6,950.00 Dr
19 Dec, 2009	SCP C19122009 21	Being cash paid towards purchase of kerosine for compaction machine	175.00		7,125.00 Dr
23 Jan, 2010	SCP C23012010 14	Being cash paid towards purchase of kerosin for compaction machine	157.00		7,282.00 Dr
	SCP C23012010 15	Being cash paid towards purchase of kerosin for compaction machine	175.00		7,457.00 Dr
	SCP C23012010 21	Being cash paid towards purchase petrol for compaction machine	49.00		7,506.00 Dr
20 Feb, 2010	SCP C20022010 15	Being cash paid towards purchase of kerosin for compaction machine	175.00		7,681.00 Dr
27 Feb, 2010	SCP C27022010 6	Being cash paid towards purchase of petrol for compaction machine and generator	100.00		7,781.00 Dr
	SCP C27022010 10	Being cash paid mallama towards purchase of kerosing for 5 lts for compaction machine	175.00		7,956.00 Dr
11 Mar, 2010	SCP C11032010 4	Being cash paid to Ramesh Hardware towards purchase of kerosine	70.00		8,026.00 Dr
13 Mar, 2010	SCP C13032010 6	Being cash paid to Mallema towards purchase of kerosin for generator	210.00		8,236.00 Dr
	SCP C13032010 17	Being cash paid towards local purchase	50.00		8,286.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SCP C27032010 11	of petrol for generator Being cash paid towards purchase of petrol for pump	100.00		8,386.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Petrol / Diesel / Kerosintowards construction expenses transferred to work in progress account. Total/Closing Balance		8,386.00	0.00 Dr
		Opening Balance	8,386.00	8,386.00	0.00 Dr
Electricity Charges					
09 May, 2009	SBP A09052009 15	Being cheque issued to AAO/ERO/316 towards Electricity Charges for the month of April 09 Vide S.C.no. 0717/01746/071700 due date 19/05/09	3,020.00		3,020.00 Dr
13 Jun, 2009	SBP A13062009 24	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of May 09 Vide S.C. No 0717 01746 A/c No 071700 dt: 09/06/09	4,645.00		7,665.00 Dr
18 Jul, 2009	SBP A18072009 17	Being cheque issued to AAO/ERO/ 316 towards Electricity bill for the month of june 09 against bill no 1286 dt: 10/07/09	5,850.00		13,515.00 Dr
18 Aug, 2009	SBP A18082009 25	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of July 09 against bill no 1367 SI no 0717 01746 A/c no 071700 dt: 07/08/09	4,976.00		18,491.00 Dr
19 Sep, 2009	SBP A19092009 16	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Aug 09	5,996.00		24,487.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SCP C02112009 24	against bill no 1544 dt: 10/09/09 S.no 0717 01746 Being cash paid to APCPDCL towards Electricity bill for the month of oct 09 after deductopm	4,447.00		28,934.00 Dr
05 Nov, 2009	SBP A05112009 1	Bieng cheque issued to AAO/ERO/316 towards Electricity charges for the month of Oct 09 against bill no 0003 dt: 03-11-09 S.no 0717 01746 071700	7,097.00		36,031.00 Dr
08 Dec, 2009	SBP A08122009 4	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Nov 09 vide Sc No 0717 01746 071700 dt: 04.12.09	9,249.00		45,280.00 Dr
09 Jan, 2010	SBP A09012010 23	Being cheque issued to AAO/ERO/316 towards Electricity charges for the month of Dec 09 against bill dated 10.12.09	12,404.00		57,684.00 Dr
06 Feb, 2010	SBP A06022010 27	Being cheque issued to AAO ERO 316 towards Electricity charges for the month of Jan 10 S.no 0717 01746	18,100.00		75,784.00 Dr
20 Mar, 2010	SBP A20032010 23	Being cheqeu issued to AAO ERO 316 towards Electriciy charges for the month of feb 10 against S.I no 01476 071700 dt: 09.03.10	15,083.00		90,867.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to Electricity expenses & credited to Electricity expenses payable towards March Electricity bills	11,715.00		1,02,582.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	47	provision. Being amount debited to work in progress & credited to Electricity Charges towards construction expenses transferred to work in progress account. Total/Closing Balance		1,02,582.00	0.00 Dr
					1,02,582.00	1,02,582.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Apr, 2009	SCP	C25042009	17	Being cash paid towards weighment charges of RDC concrete mix	40.00		40.00 Dr
25 Jul, 2009	SCP	C25072009	25	Being cash paid towards weighment charges for RDC vehicles	80.00		120.00 Dr
26 Oct, 2009	SCP	C26102009	3	Being cash paid to S.Damodar towards allowance for Hut making for civil work labours of 6 nos @ 800 each	4,800.00		4,920.00 Dr
07 Nov, 2009	SCP	C07112009	10	Being cash paid to purchase of use Engine oil for curb stone	200.00		5,120.00 Dr
04 Jan, 2010	SCP	C04012010	1	Being cash paid to Syed Mujeeb Ahmed towards making of Hut allownace for 3 nos @ 800 each	2,400.00		7,520.00 Dr
20 Feb, 2010	SCP	C20022010	2	Being cash paid to Raju Electricals towards purchase of Electrical material for light fixing for cc road fixing work	4,900.00		12,420.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Misc Expense - KNM towards construction expenses transferred to work in		12,420.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	12,420.00	12,420.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 14	Being cash paid towards service charges of touch	20.00		20.00 Dr
28 Apr, 2009	SCP C28042009 1	Being cash paid towards repairing charges of hand mixer	2,600.00		2,620.00 Dr
16 May, 2009	SCP C16052009 5	Being cash paid towards fitting charges of 2 HP submerseble pump	434.00		3,054.00 Dr
	SCP C16052009 20	Being cash paid towards repairing charges of pump 1 HP motor	150.00		3,204.00 Dr
29 May, 2009	SCP C29052009 9	Being cash paid to Rekha Agencies towards Local purchase of Flange for Moter	100.00		3,304.00 Dr
20 Jun, 2009	SCP C20062009 36	Being cash paid to Sri Balaji Pump Services towards servicing charges for water motor	225.00		3,529.00 Dr
27 Jun, 2009	SCP C27062009 25	Being cash paid to Satyanatayan Engg Works toward Repairing &r rewinding charges for 1 hp motor pump	1,500.00		5,029.00 Dr
12 Sep, 2009	SCP C12092009 7	Being cash paid to Gayathri electricals works towards repairing charges of Kirloskar monoblock mortor bill no 1754 dt 11/09/09	750.00		5,779.00 Dr
15 Sep, 2009	SCP C15092009 1	Being cash paid to Ramesh hardware purchase of PVC items	187.00		5,966.00 Dr
	SCP C15092009 25	Being cash paid to Manish sales towards Gi fitting for dewatering pump	180.00		6,146.00 Dr
	SCP C15092009 39	Being cash paid to	815.00		6,961.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Sep, 2009	SCP C24092009 3	Gayatari electricals towards rewinding of dewatering pump against bill no 1708 dt : 29/08/09 Being cash paid to Industrial equipment center towards repairing charges for hand mixer	3,263.00		10,224.00 Dr
19 Oct, 2009	SCP C19102009 26	Bieng cash paid to Nagina industrial corp towards Repairing of granding machine	250.00		10,474.00 Dr
02 Nov, 2009	SCP C02112009 23	Being cash paid towards repair of pump machine 1/2 hp	40.00		10,514.00 Dr
09 Nov, 2009	SCP C09112009 1	Being cash paid to Burhani Home Decor towards purchase of Truck wheels against bill no 48 dt 03.11.09	1,293.00		11,807.00 Dr
10 Dec, 2009	SCP C10122009 2	Being cash paid towards reparing and rewinding charges of 1 hp lubi pump against bill no 1894 dt: 28.11.09	1,050.00		12,857.00 Dr
19 Dec, 2009	SCP C19122009 11	Being cash paid towards local purchase of cooling fan for 1 hp motor	35.00		12,892.00 Dr
	SCP C19122009 12	Being cash paid towards purchase of old cycle tube for water line repair	30.00		12,922.00 Dr
09 Jan, 2010	SCP C09012010 6	Being cash paid towards pur of V Belt for millar machine	185.00		13,107.00 Dr
16 Jan, 2010	SBP A16012010 29	Being cheque issued to Deccan Diesels towards repairing charges for earth compaction machine against bill no 1977 dt: 02.01.10	2,127.00		15,234.00 Dr
08 Feb, 2010	SCP C08022010 2	Being cash paid to Jai	1,200.00		16,434.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number	Number				
03 Mar, 2010	SCP C03032010	1	mahavir towards pepair of camera Being cash paid to Industrial Equipment Centre towards servicing charges motor winding against bill no 544 dt: 20.02.10	1,380.00		17,814.00 Dr
05 Mar, 2010	SCP C05032010	2	Being cash paid to Neha and Nidhi Enterprises towards servicing of honda 1200 model genset	1,614.00		19,428.00 Dr
13 Mar, 2010	SCP C13032010	19	Being cash paid towards purchase of clamp for 2 hp pump	40.00		19,468.00 Dr
27 Mar, 2010	SCP C27032010	18	Being cash paid sai dinesh towards repair of pump	120.00		19,588.00 Dr
	SCP C27032010	20	Being cash paid to Sri laxmi Electricals towards starter repair and meter checking and labour charges q	200.00		19,788.00 Dr
	SCP C27032010	23	Being cash paid to Sai dinesh towards servicing charges for relay of starter	120.00		19,908.00 Dr
31 Mar, 2010	JV 31032010	47	Being amount debited to work in progress & credited to Misc Repairs & Maintenance. towards construction expenses transferred to work in progress account.		19,908.00	0.00 Dr
			Total/Closing Balance	19,908.00	19,908.00	0.00 Dr
			Opening Balance			0.00 Dr
02 May, 2009	JV 02052009	1	Being amount credited to O.Chithari towards Allowance for equipment centering & rod bending for sump work from 17.02.09 to	29,367.00		29,367.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jun, 2009	JV 08062009 4	17.03.09 Being amount credited to Komaraiah towards allownace for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09	17,011.00		46,378.00 Dr
	JV 08062009 5	Being amount credited to Komaraiah towards allowance for equipment for rock cutting in clubhouse from 08.05.09 to 08.06.09	15,001.00		61,379.00 Dr
15 Jun, 2009	JV 15062009 1	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09	7,468.00		68,847.00 Dr
	JV 15062009 2	Being amount credited to O.Chithari towards allowance for equipment for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09	79,801.00		1,48,648.00 Dr
	JV 15062009 3	Being amount credited to O.Chithari towards allowance for equipment for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09	73,344.00		2,21,992.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards allowance for equipment charges for completion of polic	360.00		2,22,352.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 1	station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09 Being amount credited to Shadev Shaw towards allowance for equipment for completion of stage 1 & 2 work of plot no.35, on sellable area 1605 sft @ 60 from 27.02.09 to 18.06.09	28,890.00		2,51,242.00 Dr
	JV 18072009 2	Being amount credited to O.Venkatesh towards allowance for equipment for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09	29,160.00		2,80,402.00 Dr
	JV 18072009 3	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		2,83,802.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		2,87,202.00 Dr
	JV 18072009 5	Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.1 pipe laying in RCC,	6,400.00		2,93,602.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 6	Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09 Being amount credited to Dayal towards allowance for equipment for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		3,00,002.00 Dr
	JV 18072009 7	Being amount credited to Veluchamy towards allowance for equipment of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09	6,449.00		3,06,451.00 Dr
27 Jul, 2009	JV 27072009 1	Being amount credited to G.Narsimha towards Allowance for equipment for centering & rod bending at commercial complex from 05.05.09 to 08.06.09	4,440.00		3,10,891.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards allowance for equipment for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09	9,690.00		3,20,581.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount credited to Hanumanth towards allowance for equipment for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	11,087.00		3,31,668.00 Dr
	JV 01082009 3	Being amount credited to Sahadev Sahu towards allowance for	23,050.00		3,54,718.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 4	equipment for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill sent already Rs.16168 from 2/1/9 to 29.07.09 Being amount credited to O.Vijay Laxmi towards allowance for equipment for club excavation work from 16.05.09 to 15.07.09	12,857.00		3,67,575.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards allowance for equipment for septic tank pits and over head tank from 21.07.09 to 22.07.09	3,371.00		3,70,946.00 Dr
	JV 01082009 6	Being amount credited to Sahadev Sahu towards allowance for equipment for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	9,300.00		3,80,246.00 Dr
	JV 01082009 7	Being amount credited to Srinivas towards allowance for equipment for excavation work at B.No.1 & 35	2,802.00		3,83,048.00 Dr
	JV 01082009 8	Being amount credited to Mallesh towards allowance for equipment for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09	9,163.00		3,92,211.00 Dr
06 Aug, 2009	JV 06082009 1	Being amount credited to V.Ashok towards	1,915.00		3,94,126.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 1	allowance for equipment for leveling & VDF for club house raft. from 20.07.09 to 21.07.09 Being amount credited to Komaraiah towards	8,675.00		4,02,801.00 Dr
	JV 08082009 2	allowance for equipment for rock cutting for pipe line laying from 23.05.09 to 27.07.09 Being amount credited to Komaraiah towards	25,748.00		4,28,549.00 Dr
	JV 08082009 4	allowance for equipment for rock cutting in club house from 18.04.09 to 29.06.09 Being amount credited to O.Venkatesh towards	10,740.00		4,39,289.00 Dr
	JV 08082009 5	allowance for equipment for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09 Being amount credited to O.Venkatesh towards	11,568.00		4,50,857.00 Dr
	JV 08082009 6	allowance for equipment for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09 Being amount credited to Dayal towards	2,800.00		4,53,657.00 Dr
	JV 08082009 7	allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09 Being amount credited to Dayal towards	5,000.00		4,58,657.00 Dr
		allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal			

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 8	boxes from 15.12.08 to 04.07.09 Being amount credited to Dayal towards allowance for equipment for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21 from 15.12.08 to 04.07.09	2,800.00		4,61,457.00 Dr
	JV 08082009 9	Being amount credited to Yadagiri towards allowance for equipmen for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III from 15.01.09 to 10.05.0	7,000.00		4,68,457.00 Dr
	JV 08082009 14	Being amount credited to Veluchamy towards allownace for equipment for tiles work, Kitchen dado, wash area for b.no.1 from 04.06.09 to 19.07.09	2,606.00		4,71,063.00 Dr
	JV 08082009 15	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.21 from 06.06.09 to 10.07.09	740.00		4,71,803.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards allowance for equipment for door frames for b.no.1 from 06.04.09 to 10.05.09	1,552.00		4,73,355.00 Dr
	JV 08082009 17	Being amount credited to Ramulu towards allowance for equipment	740.00		4,74,095.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 18	for door frames for b.no.60 from 06.06.09 to 10.07.09 Being amount credited to Ramulu towards allowance for equipment	1,552.00		4,75,647.00 Dr
27 Aug, 2009	JV 27082009 15	for door frames for b.no.35 from 06.04.09 to 15.05.09 Being amount credited to O.Vijay Laxmi towards allowance for equipment	7,000.00		4,82,647.00 Dr
	JV 27082009 19	excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500 Being amount credited to Sahadev Sahu towards allowance for equipment	22,500.00		5,05,147.00 Dr
	JV 27082009 20	for brick work and plastering of compound wall from 10.07.09 to 14.08.09 Being amount credited to Sahadev Sahu towards allowance for equipment	10,500.00		5,15,647.00 Dr
	JV 27082009 21	for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09 Being amount credited to Sahadev Sahu towards allowance for equipment	15,000.00		5,30,647.00 Dr
29 Aug, 2009	JV 29082009 5	for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09 Being amount credited to Komaraiah towards allowance for equipment	4,331.00		5,34,978.00 Dr
		for rock cutting for pipe line laying of Rs.10828			

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Aug, 2009	JV 31082009 3	from 05.07.09 to 12.08.09 Being amount credited to O.Chithari towards allowance for equipment for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09	43,317.00		5,78,295.00 Dr
02 Sep, 2009	JV 02092009 4	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	35,694.00		6,13,989.00 Dr
05 Sep, 2009	JV 05092009 5	Being amount credited to Vijay Laxmi towards allowance for equipment for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	22,512.00		6,36,501.00 Dr
17 Sep, 2009	JV 17092009 2	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.1 from 22.08.08 to 02.03.09	6,766.00		6,43,267.00 Dr
	JV 17092009 3	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.21 from 22.03.09 to 02.03.09	6,766.00		6,50,033.00 Dr
	JV 17092009 4	Being amount credited to O.Vijay Laxmi towards allowance for equipment for misc work at b.no.60 from 22.03.09 to 02.03.09	6,766.00		6,56,799.00 Dr
	JV 17092009 5	Being amount credited to O.Vijay Laxmi	6,766.00		6,63,565.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Sep, 2009	JV 23092009 1	towards allowance for equipment for misc work at b.no.35 from 22.03.09 to 02.03.09 Being amount credited to O.Chithari towards allowance for equipment for centring I rod bending and casting in club house from 17.05.09 to 18.08.09	44,589.00		7,08,154.00 Dr
21 Oct, 2009	JV 21102009 1	Being amount credited to Abdul Malik towards allowance for equipment for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09	4,550.00		7,12,704.00 Dr
05 Nov, 2009	JV 05112009 1	Being amount credited to O.Chithari towards allowance for equipment for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303	35,442.00		7,48,146.00 Dr
21 Dec, 2009	JV 21122009 1	Being amount debited to Allowance for Equipment & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1	40,000.00		7,88,146.00 Dr
23 Dec, 2009	JV 23122009 1	Miscellaneous Bill. Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab for B.No.38 type A area	42,768.00		8,30,914.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 2	1620 sft = 97200 stage 1 of 55 % = 53460 Being amount credited to O.Chithari towards allowance for equipment for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690	21,352.00		8,52,266.00 Dr
	JV 23122009 3	Being amount credited to Damodar towards allowance for equipment for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09	10,740.00		8,63,006.00 Dr
	JV 23122009 4	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09	26,028.00		8,89,034.00 Dr
	JV 23122009 5	Being amount credited to Venkatesh towards allowance for equipment for complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09	2,430.00		8,91,464.00 Dr
	JV 23122009 6	Being amount credited to Venkatesh towards allowance for equipment for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	24,165.00		9,15,629.00 Dr
	JV 23122009 7	Being amount credited to Yadagiri towards allowance for equipment	3,600.00		9,19,229.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 8	of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09 Being amount credited to Yadagiri towards allowance for equipment for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	3,600.00		9,22,829.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards allowance for equipment for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09	5,200.00		9,28,029.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards allowance for consumables for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to 24.06.09	5,200.00		9,33,229.00 Dr
28 Dec, 2009	JV 28122009 4	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09	4,000.00		9,37,229.00 Dr
	JV 28122009 5	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling	4,000.00		9,41,229.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Dec, 2009	JV 28122009 6	laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09 Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	4,000.00		9,45,229.00 Dr
	JV 28122009 7	Being amount credited to D.Srinivas towards allowance for equipment for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	1,200.00		9,46,429.00 Dr
02 Jan, 2010	JV 02012010 1	Being amount credited to Komaraiah towards allowance for equipment for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09	37,220.00		9,83,649.00 Dr
	JV 02012010 2	Being amount credited to Kismath towards allowance for equipment for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09	2,427.00		9,86,076.00 Dr
	JV 02012010 3	Being amount credited to Mannem towards allowance for equipment for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08	36,957.00		10,23,033.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	4	Being amount credited to Radhakrishna towards allowance for equipment for lawn work at plot no.1 from 19.10.09 to 17.11.09	300.00		10,23,333.00 Dr
	JV	02012010	5	Being amount credited to Praveen Kumar towards allowance for equipment for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09	2,334.00		10,25,667.00 Dr
	JV	02012010	6	Being amount credited to Muni Prasad towards allowance for equipment polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09	3,940.00		10,29,607.00 Dr
09 Jan, 2010	JV	09012010	2	Being amount credited to Toofan Khan towards allowance for equipment for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09	1,206.00		10,30,813.00 Dr
13 Jan, 2010	JV	13012010	1	Being amount credited to D.Yadagiri towards allowance for equipment for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	29,715.00		10,60,528.00 Dr
	JV	13012010	2	Being amount credited to Sahadev Sahu towards allowance for equipment for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	2,722.00		10,63,250.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jan, 2010	JV	13012010	3	Being amount credited to Radha Krishna towards allowance for equipment for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	600.00		10,63,850.00 Dr
25 Jan, 2010	JV	25012010	4	Being amount credited to Damodar towards allowance for equipment for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09	24,165.00		10,88,015.00 Dr
	JV	25012010	5	Being amount credited to O.Chithari towards allowance for equipment for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10	41,472.00		11,29,487.00 Dr
18 Feb, 2010	JV	18022010	1	Being amount credited to O.Chithari towards allowance for equipment for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10	42,768.00		11,72,255.00 Dr
	JV	18022010	2	Being amount credited to Mannem towards allowance for equipment	40,442.00		12,12,697.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 3	for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10 Being amount credited to Mannem towards allowance for equipment for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10	29,400.00		12,42,097.00 Dr
25 Feb, 2010	JV 25022010 1	Being amount credited to V.Ashok towards allowance for equipment for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10	5,25,727.00		17,67,824.00 Dr
	JV 25022010 4	Being amount credited to A.Narasimha towards allowance for equipment centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09	2,075.00		17,69,899.00 Dr
04 Mar, 2010	JV 04032010 4	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10	5,402.00		17,75,301.00 Dr
	JV 04032010 5	Being amount credited to Chithari towards allowance for equipment for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10	12,000.00		17,87,301.00 Dr
	JV 04032010 6	Being amount credited	16,800.00		18,04,101.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 7	to Yadagiri towards allowance for equipment for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60 Being amount credited to Komaraiah towards allowance for equipment for rock cutting and sheet rock from 29.12.09 to 12.01.10	907.00		18,05,008.00 Dr
	JV 04032010 8	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10	2,800.00		18,07,808.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards allowance for equipment for brick work for labour quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10	5,574.00		18,13,382.00 Dr
	JV 04032010 10	Being amount credited to Damodar towards allowance for equipment for west side compound of layout brick work and plastering and 1 inch patti from 08.01.10 to 03.03.10	11,214.00		18,24,596.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards allowance for equipment for compound wall at front side of layout from 03.12.09 to 02.03.10	9,064.00		18,33,660.00 Dr
	JV 04032010 12	Being amount credited	9,720.00		18,43,380.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 13	to Damodar towards allowance for equipment for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10 Being amount credited to Damodar towards allowance for equipment for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	5,783.00		18,49,163.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards allowance for equipment for kerb stone fixing and plastering from 28.11.09 to 06.02.10	10,633.00		18,59,796.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards allowance for equipment for bed layed for CRS top bed 2 for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09	10,800.00		18,70,596.00 Dr
20 Mar, 2010	JV 20032010 5	Being amount credited to Damodar towards allowance for equipment for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	21,870.00		18,92,466.00 Dr
	JV 20032010 6	Being amount credited to Damodar towards allowance for equipment for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and	5,574.00		18,98,040.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 7	shabad flooring from 21.02.10 to 15.02.10 Being amount credited to Damodar towards allowance for equipment for kalai finishing at club house from 20.02.10 to 27.02.10	466.00		18,98,506.00 Dr
	JV 20032010 8	Being amount credited to syed Mujeeb Ahmed towards allowance for equipment for centring and rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10	42,768.00		19,41,274.00 Dr
	JV 20032010 9	Being amount credited to Chithari towards allowance for equipment for centring and rod bending for stage II plot no.39 on sellabe area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add 45% = 51840 from 15.02.10 to 26.02.10	41,472.00		19,82,746.00 Dr
24 Mar, 2010	JV 24032010 1	Being amount credited to Srinivas towards allowance for equipment for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	2,800.00		19,85,546.00 Dr
	JV 24032010 2	Being amount credited to Srinivas towards allowance for equipment for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	1,200.00		19,86,746.00 Dr
	JV 24032010 3	Being amount credited	24,638.00		20,11,384.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 4	to syed Mujeeb Ahmed towards allowance for equipment for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10 Being amount credited to Chithari towards allowance for equipment for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10	13,338.00		20,24,722.00 Dr
	JV 24032010 5	Being amount debited to Chithari towards allowance for equipment for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10	22,019.00		20,46,741.00 Dr
	JV 24032010 6	Being amount debited to Yadagiri towards allowance for equipment for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	9,391.00		20,56,132.00 Dr
	JV 24032010 7	Being amount debited to Yadagiri towards allowance for equipment for plumbing work at commercial complex from 20.01.10 to 06.03.10	1,641.00		20,57,773.00 Dr
29 Mar, 2010	JV 29032010 3	Being amount credited to V.Ashok towards	76,099.00		21,33,872.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	allowance for equipment for groove cutting and filling VDF work Being amount debited to work in progress & credited to Allowances for Equipment. towards construction expenses transferred to work in progress account. Total/Closing Balance		21,33,872.00	0.00 Dr
		Opening Balance			0.00 Dr
			21,33,872.00	21,33,872.00	0.00 Dr
Consultancy fees					
04 Jul, 2009	JV 04072009 1	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 1st qtr 09-10	55,150.00		55,150.00 Dr
	JV 04072009 1	Being amount credited to Architect Associates towards Consultancy charges for the end of 1st qtr 09-10	55,150.00		1,10,300.00 Dr
16 Sep, 2009	JV 16092009 2	Being amount credited to ARDeS towards consultants charges for model bungalow	25,000.00		1,35,300.00 Dr
05 Oct, 2009	JV 05102009 8	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of 2nd qtr 09-10	55,150.00		1,90,450.00 Dr
	JV 05102009 8	Being amount credited to Architectural Associates towards Consultancy charges for the end of 2nd qtr 09-10	55,150.00		2,45,600.00 Dr
15 Oct, 2009	JV 15102009 3	Being amount credited to ARDeS towards consultant charges for model bungalow	10,000.00		2,55,600.00 Dr
02 Jan, 2010	JV 02012010 7	Being amount credited to Kulkarni Consultants towards Consultancy charges for the end of	55,000.00		3,10,600.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
02 Jan, 2010	JV	02012010	7	3rd qtr 09-10 Being amount credited to Architech Associates towards Consultancy charges for the end of 3rd qtr 09-10	55,000.00		3,65,600.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Consultancy feest. towards construction expenses transferred to work in progress account. Total/Closing Balance	3,65,600.00	3,65,600.00	0.00 Dr
				Opening Balance		3,65,600.00	0.00 Dr
Labour Charges							
04 Apr, 2009	SCP	C04042009	15	Being cash paid towards labour charges of repairing of water pipeline in front of main gate	200.00		200.00 Dr
		SCP	C04042009	18	Being cash paid towards labour charges for drilling of hole on L Angles	80.00	280.00 Dr
18 Apr, 2009	SCP	C18042009	13	Being cash paid towards labour charges for gas cutting of distribution box	50.00		330.00 Dr
02 May, 2009	JV	02052009	1	Being amount credited to O.Chithari towards labour charges for centering & rod bending for sump work from 17.02.09 to 17.03.09	7,342.00		7,672.00 Dr
08 Jun, 2009	JV	08062009	4	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse from 08.05.09 to 08.06.09	17,011.00		24,683.00 Dr
		JV	08062009	5	Being amount credited to Komaraiah towards labour charges for rock cutting in clubhouse	15,001.00	39,684.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jun, 2009	JV 15062009 1	from 08.05.09 to 08.06.09 Being amount credited to O.Chithari towards labour charges for stage I and II work for plot no.1 sellable area is 1620 sft @ Rs.60 = 97200 ded Rs.87864 bills received work done from 24.01.09 to 01.06.09	1,867.00		41,551.00 Dr
	JV 15062009 2	Being amount credited to O.Chithari towards labour charges for stage I and II work at plot no.21 sellable area is 1928 sft @ Rs.55 = 106040 work done from 11.05.09 to 08.06.09	19,950.00		61,501.00 Dr
	JV 15062009 3	Being amount credited to O.Chithari towards labour charges for stage I & II for plot no.60 sellable area is 1790 sft @ Rs.55 = 98450 work done from 11.05.09 to 08.06.09	18,336.00		79,837.00 Dr
29 Jun, 2009	JV 29062009 2	Being amount credited to Shadev Shaw towards labour charges fot completion of polic station water cooler platform & base. with tiles cladding on lumpsum amount of Rs.1200 from 23.06.09 to 26.11.09	480.00		80,317.00 Dr
18 Jul, 2009	JV 18072009 1	Being amount credited to Shadev Shaw towards labour charges for completion of stage 1 & 2 work of plot no.35, on sellable area	38,520.00		1,18,837.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	JV 18072009 2	1605 sft @ 60 from 27.02.09 to 18.06.09 Being amount credited to O.Venkatesh towards labour charges for consumable for completion of stage 1 & 2 work of plot no.1, on sellable area 1605 sft @ 60 from 04.03.09 to 24.06.09	38,880.00		1,57,717.00 Dr
	JV 18072009 3	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.1, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		1,61,117.00 Dr
	JV 18072009 4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at plot no.35, G.I. works, SWG line & PVC work stage 1 from 15.01.09 to 10.05.09	3,400.00		1,64,517.00 Dr
	JV 18072009 5	Being amount credited to Dayal towards labour charges for final bill at Bung no.1 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		1,70,917.00 Dr
	JV 18072009 6	Being amount credited to Dayal towards labour charges for final bill at Bung no.35 pipe laying in RCC, Chiseling, fixing metal box, wiring etc. from 15.12.08 to 04.07.09	6,400.00		1,77,317.00 Dr
	JV 18072009 7	Being amount credited	6,449.00		1,83,766.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jul, 2009	JV 23072009 1	to Veluchamy towards labour charges of tiles work at wash area for bung no.35 from 23.05.09 to 04.07.09 Being amount credited to Bharat Patel towards labour charges for laying of pavers flooring for b.no.1 & 35 from 03.07.09 to 09.07.09	3,756.00		1,87,522.00 Dr
27 Jul, 2009	JV 27072009 1	Being amount credited to G.Narsimha towards labour charges for centering & rod bending at commercial complex from 05.05.09 to 08.06.09	1,110.00		1,88,632.00 Dr
	JV 27072009 2	Being amount credited to G.Narsimha towards labour charges for centring & rod bending at B.No.2 from 05.05.09 to 08.06.09	2,423.00		1,91,055.00 Dr
	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards labour charges for b.no.1 & 35 vide bill no.011 dt.20.07.09	20,839.00		2,11,894.00 Dr
01 Aug, 2009	JV 01082009 1	Being amount credited to Hanumanth towards labour charges for painting of model b.no.1 & 35 & commercial complex from 28.05.09 to 03.10.09	11,087.00		2,22,981.00 Dr
	JV 01082009 3	Being amount credited to Sahadev Sahu towards labour charges for final bill of commercial complex on sellable area 620 x 50 x 3 = 93000 deduct of bill	30,733.00		2,53,714.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 4	sent already Rs.16168 from 2/1/9 to 29.07.09 Being amount credited to O.Vijay Laxmi towards labour charges for club excavation work from 16.05.09 to 15.07.09	12,857.00		2,66,571.00 Dr
	JV 01082009 5	Being amount credited to O.Vijay Laxmi towards labour charges for septic tank pits and over head tank from 21.07.09 to 22.07.09	3,371.00		2,69,942.00 Dr
	JV 01082009 6	Being amount credited to Sahadev Sahu towards labour charges for final bill of additional store compound wall sellable area 620 x 50 = 31000 from 2.01.09 to 29.07.09	12,400.00		2,82,342.00 Dr
	JV 01082009 7	Being amount credited to Srinivas towards labour charges for excavation work at B.No.1 & 35	2,802.00		2,85,144.00 Dr
	JV 01082009 8	Being amount credited to Mallesh towards labour charges for excavation and back filling of b.no.2, murrom shifting from club house from 18.03.09 to 16.05.09	12,217.00		2,97,361.00 Dr
06 Aug, 2009	JV 06082009 1	Being amount credited to V.Ashok towards labour charges for leveling & VDF for club house raft. from 20.07.09 to 21.07.09	6,703.00		3,04,064.00 Dr
08 Aug, 2009	JV 08082009 1	Being amount credited to Komaraiah towards labour charges for rock	8,675.00		3,12,739.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 2	cutting for pipe line laying from 23.05.09 to 27.07.09 Being amount credited to Komaraiah towards labour charges for rock cutting in club house from 18.04.09 to 29.06.09	25,748.00		3,38,487.00 Dr
	JV 08082009 4	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.60 sellable area 1790 @ 20 from 04.03.09 to 24.06.09	14,320.00		3,52,807.00 Dr
	JV 08082009 5	Being amount credited to O.Venkatesh towards labour charges for stage 1, brick work of plot no.21 sellable area 1928 @ 20 from 04.03.09 to 24.06.09	15,424.00		3,68,231.00 Dr
	JV 08082009 6	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.60 from 15.12.08 to 04.07.09	2,800.00		3,71,031.00 Dr
	JV 08082009 7	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes from 15.12.08 to 04.07.09	5,000.00		3,76,031.00 Dr
	JV 08082009 8	Being amount credited to Dayal towards labour charges for pipe laying during, RCC work, chiseling laying pipes, metal boxes for b.no.21	2,800.00		3,78,831.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 9	from 15.12.08 to 04.07.09 Being amount credited to Yadagiri towards labour charges for plumbing work for commercial complex, including drainage work manholes, excavation, filling back GI, PVC, CP fittings, OHT, drinking water lines, stage II & III	7,000.00		3,85,831.00 Dr
	JV 08082009 14	from 15.01.09 to 10.05.09 Being amount credited to Veluchamy towards labour charges for tiles work, Kitchen dado, wash area for b.no.1	2,606.00		3,88,437.00 Dr
	JV 08082009 15	from 04.06.09 to 19.07.09 Being amount credited to Ramulu towards labour charges for door frames for b.no.21 from 06.06.09 to 10.07.09	740.00		3,89,177.00 Dr
	JV 08082009 16	Being amount credited to Ramulu towards labour charges for door frames for b.no.1 from 06.04.09 to 10.05.09	1,552.00		3,90,729.00 Dr
	JV 08082009 17	Being amount credited to Ramulu towards labour charges for door frames for b.no.60 from 06.06.09 to 10.07.09	740.00		3,91,469.00 Dr
	JV 08082009 18	Being amount credited to Ramulu towards labour charges for door frames for b.no.35 from 06.04.09 to 15.05.09	1,552.00		3,93,021.00 Dr
11 Aug, 2009	JV 11082009 1	Being amount credited to Hussain Peer towards labour charges	28,918.00		4,21,939.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 11	for laying of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09			
		Being amount deducted to O.Chithari towards excess paid for B.No.21		23,979.00	3,97,960.00 Dr
	JV 27082009 12	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab B.No.60 difference amount of Rs.98450 - 74460	23,990.00		4,21,950.00 Dr
	JV 27082009 13	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab in B.No.1 type A of difference Rs.97200 - 97199	1.00		4,21,951.00 Dr
	JV 27082009 14	Being amount credited to O.Vijay Laxm towards excavation of pits, PCC, fill back for b.no.21 of difference of Rs.21000 - 10265	10,735.00		4,32,686.00 Dr
	JV 27082009 15	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.54 type D of Rs.17500	7,000.00		4,39,686.00 Dr
	JV 27082009 16	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.60 type D of difference of Rs.17500 - 5945	11,555.00		4,51,241.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
27 Aug, 2009	JV	27082009	17	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.35 type C differance of Rs.18500 - 11120	7,380.00		4,58,621.00 Dr
	JV	27082009	18	Being amount credited to O.Vijay Laxmi towards labour charges for excavation of pits, PCC, back filling, leveling for plinth beam for b.no.1 type A of excess Differance of Rs.17500 - 18618		1,118.00	4,57,503.00 Dr
	JV	27082009	19	Being amount credited to Sahadev Sahu towards labour charges for brick work and plastering of compound wall from 10.07.09 to 14.08.09	30,000.00		4,87,503.00 Dr
	JV	27082009	20	Being amount credited to Sahadev Sahu towards labour charges for cleaning of bungalow, shifting of debries and chiping of floor at b.no.35 from 10.07.08 to 14.08.09	14,000.00		5,01,503.00 Dr
	JV	27082009	21	Being amount credited to Sahadev Sahu towards labour charges for CRS wall and misc work in B.No.35 from 10.07.08 to 14.08.09	20,000.00		5,21,503.00 Dr
29 Aug, 2009	JV	29082009	5	Being amount credited to Komaraiah towards labour charges for rock cutting for pipe line laying of Rs.10828 from	4,331.00		5,25,834.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Aug, 2009	JV	31082009	3	05.07.09 to 12.08.09 Being amount credited to O.Chithari towards labour charges for stage 1 rod bending and casting of slab in B.No.54 type D 55 % of Rs.98450 = 54147 from 1.07.09 to 29.08.09	10,829.00		5,36,663.00 Dr
01 Sep, 2009	JV	01092009	4	Being amount deducted to O.Venkatesh towards excess paid on behalf of Electrician Venkatesh		1,175.00	5,35,488.00 Dr
02 Sep, 2009	JV	02092009	4	Being amount credited to D.Yadagiri towards labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09	35,694.00		5,71,182.00 Dr
05 Sep, 2009	JV	05092009	5	Being amount credited to Vijay Laxmi towards labour charges for excavation for pipe line for ducting & drainage from 10.05.09 to 28.08.09	22,512.00		5,93,694.00 Dr
17 Sep, 2009	JV	17092009	2	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.1 from 22.08.08 to 02.03.09	6,766.00		6,00,460.00 Dr
	JV	17092009	3	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.21 from 22.03.09 to 02.03.09	6,766.00		6,07,226.00 Dr
	JV	17092009	4	Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.60 from 22.03.09 to	6,766.00		6,13,992.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
17 Sep, 2009	JV	17092009	5	02.03.09 Being amount credited to O.Vijay Laxmi towards labour charges for misc work at b.no.35 from 22.03.09 to 02.03.09	6,766.00		6,20,758.00 Dr
23 Sep, 2009	JV	23092009	1	Being amount credited to O.Chithari towards labour charges for centring I rod bending and casting in club house from 17.05.09 to 18.08.09	11,147.00		6,31,905.00 Dr
26 Sep, 2009	SCP	C26092009	5	Being cash paid to Hiralal towards repair work at B no 35 & 1	500.00		6,32,405.00 Dr
21 Oct, 2009	JV	21102009	1	Being amount credited to Abdul Malik towards labour charges for false ceiling work for M.B No.1 from 18.06.09 to 09.07.09	4,550.00		6,36,955.00 Dr
26 Oct, 2009	JV	26102009	2	Being amount credited to Hussain Peer towards labour charges for laying of granite staircase and flooring at security room, Comm Complex from 26.08.09 to 31.08.09	7,942.00		6,44,897.00 Dr
05 Nov, 2009	JV	05112009	1	Being amount credited to O.Chithari towards labour charges for centring rod bending for stage II footing, plinth, beams, staircase, F.F.slab & coloums for B.No.54 at Type D Sellable area 1790 sft @ 55/- = 98,450 @ 45% of amount =44,303	8,860.00		6,53,757.00 Dr
20 Nov, 2009	JV	20112009	1	Being amount credited to A.Ramulu wo	16,255.00		6,70,012.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Dec, 2009	JV 21122009 1	no.1182 towards labour charges for alluminium fabrication work vide bill no.019 dt.18.09.09 Being amount debited to Labour charges & credited to G. Narsimha on account towards completion of centring, bar bending and casting for N.No.1	10,000.00		6,80,012.00 Dr
23 Dec, 2009	JV 23122009 1	Miscellaneous Bill. Being amount credited to Chithari towards labour charges for rod bending and casting of slab for B.No.38 type A area 1620 sft = 97200 stage 1 of 55 % = 53460	10,692.00		6,90,704.00 Dr
	JV 23122009 2	Being amount credited to O.Chithari towards labour charges for plot no.1, 21, 60 centring and rod bending bonus of Rs.26,690	5,338.00		6,96,042.00 Dr
	JV 23122009 3	Being amount credited to Damodar towards labour charges for brick work stage 1 of plot no.54, area 1790 sft @ 20 = 35800 from 05.09.09 to 15.11.09	14,320.00		7,10,362.00 Dr
	JV 23122009 4	Being amount credited to Venkatesh towards labour charges for final bill for b.no.21 of area 1928 sft @ 40 = 77120 bonus of Rs.5 = 9640 total Rs.86760 from 04.03.09 to 24.06.09	34,704.00		7,45,066.00 Dr
	JV 23122009 5	Being amount credited to Venkatesh towards labour charges for	3,240.00		7,48,306.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Dec, 2009	JV 23122009 6	complete of b.no.1 of area 1620 sft bonus of Rs.5 = 8100 from 04.3.09 to 24.06.09 Being amount credited to Venkatesh towards labour charges for final bill for b.no.60 area 1790 sft @ 40 = 71600 bonus of Rs.5 X 1790 = 8950 total = 80550 from 04.03.09 to 24.06.09	32,220.00		7,80,526.00 Dr
	JV 23122009 7	Being amount credited to Yadagiri towards labour charges of plumbing work for b.no.1, G.I work, S.W.G. lines & PVC for final work of Rs.9000 from 15.01.09 to 10.05.09	3,600.00		7,84,126.00 Dr
	JV 23122009 8	Being amount credited to Yadagiri towards labour charges for plumbing work for b.no.35, G.I, SWG lines & PVC final work of Rs.9000 from 15.01.9 to 10.05.09	3,600.00		7,87,726.00 Dr
	JV 23122009 9	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.1, from 04.02.09 to 24.06.09	5,200.00		7,92,926.00 Dr
	JV 23122009 10	Being amount credited to Praveen Kumar towards labour charges for gate, grills, staircase, cloth hangers, etc. b.no.35, from 04.02.09 to	5,200.00		7,98,126.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Dec, 2009	JV	28122009	4	24.06.09 Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.60 from 05.09.09 to 15.11.09	4,000.00		8,02,126.00 Dr
	JV	28122009	5	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.54 from 05.09.09 to 15.11.09	4,000.00		8,06,126.00 Dr
	JV	28122009	6	Being amount credited to D.Srinivas towards labour charges for pipe laying during, RCC works, chiseling laying pipes, metal boxes etc of stage I & II for b.no.21 from 05.09.09 to 15.11.09	4,000.00		8,10,126.00 Dr
	JV	28122009	7	Being amount credited to D.Srinivas towards labour charges for pipe laying during RCC work stage I for b.no.38 from 05.09.09 to 15.11.09	1,200.00		8,11,326.00 Dr
02 Jan, 2010	JV	02012010	1	Being amount credited to Komaraiah towards labour charges for rock cutting at b.no.8,3,32,31,7, 8,5,48,68,70 sheet rock, making of 40 mm and bended from 19.10.09 to 17.12.09	37,220.00		8,48,546.00 Dr
	JV	02012010	2	Being amount credited	2,427.00		8,50,973.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	JV 02012010 3	to Kismath towards labour charges for laying of verified flooring, cloudy cena, and bathroom tiles in Com Complex from 19.04.09 to 10.05.09 Being amount credited to Mannem towards labour charges for excavation work, drainage lines and other excavation work from 18.06.08 to 20.07.08	36,957.00		8,87,930.00 Dr
	JV 02012010 4	Being amount credited to Radhakrishna towards labour charges for lawn work at plot no.1 from 19.10.09 to 17.11.09	400.00		8,88,330.00 Dr
	JV 02012010 5	Being amount credited to Praveen Kumar towards labour charges for Z angles, grills with fitting and ms pipes from 10.09.09 to 06.10.09	2,334.00		8,90,664.00 Dr
	JV 02012010 6	Being amount credited to Muni Prasad towards labour charges polishing work at b.no.1 & 35 door shutters, door frame, maingate and wooden banister with post from 15.06.09 to 20.06.09	3,940.00		8,94,604.00 Dr
09 Jan, 2010	JV 09012010 2	Being amount credited to Toofan Khan towards labour charges for CRS wall near b.no.54 & 55 misc bill from 19.10.09 to 12.12.09	1,608.00		8,96,212.00 Dr
13 Jan, 2010	JV 13012010 1	Being amount credited to D.Yadagiri towards	29,715.00		9,25,927.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jan, 2010	JV 13012010 2	labour charges for plumbing work at ducting & drainage pipeline from 10.05.09 to 31.08.09 Being amount credited to Sahadev Sahu towards labour charges for patch work and compound wall and misc bill for b.no.35 from 29.09.08 to 07.02.09	3,629.00		9,29,556.00 Dr
	JV 13012010 3	Being amount credited to Radha Krishna towards labour charges for lawn work fot plot no.35 lawn 40 x 10 = 400 @ 5 = 2000 Misc Bill from 19.10.09 to 17.11.09	800.00		9,30,356.00 Dr
25 Jan, 2010	JV 25012010 4	Being amount credited to Damodar towards labour charges for completion of stage II work of plot no.54 sellable area = 1790 sft @ Rs.40 = 71600 bonus 1790 sft @ 5 = 8950 total =71600+8950=80550 from 20.10.09 to 20.12.09	32,220.00		9,62,576.00 Dr
	JV 25012010 5	Being amount credited to O.Chithari towards labour charges for stage II footing, plinth beams, staircase, F.F.slab & col for b.no.38 sellable area 1620 sft = 97200 @ 45% = 43740 bonus 1620 sft @ 5 = 8100 total = 51840 from 27.10.09 to 23.01.10	10,368.00		9,72,944.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Jan, 2010	JV	28012010	1	Being amount adjusted to Kismat Ali towards tiles work for left with his work		2,355.00	9,70,589.00 Dr
05 Feb, 2010	JV	05022010	1	Being amount credited to Ramulu wo no.1178 towards labour charges for alluminium windows for b.no.1 & 35 vide bill no.022 dt.18.01.10	2,840.00		9,73,429.00 Dr
18 Feb, 2010	JV	18022010	1	Being amount credited to O.Chithari towards labour charges for rod bending and casting of slab at B.No.39 type A area 1620 = 97200 stage 1 @ 55% = 53460 from 10.12.09 to 02.02.10	10,692.00		9,84,121.00 Dr
	JV	18022010	2	Being amount credited to Mannem towards labour charges for excavation work and back filling work at club house OHT Tank, Pipe line work, labour qtr from 10.11.09 to 22.01.10	40,442.00		10,24,563.00 Dr
	JV	18022010	3	Being amount credited to Mannem towards labour charges for excavation work at b.no.38, 39, 10, 12 total 73500 from 06.12.09 to 12.02.10	29,400.00		10,53,963.00 Dr
25 Feb, 2010	JV	25022010	1	Being amount credited to V.Ashok towards labour charges for CC road at plot no 25 to 49 & 35 to 39 out side main gate from 02.09.09 to 08.02.10	2,25,311.00		12,79,274.00 Dr
	JV	25022010	4	Being amount credited to A.Narasimha towards	519.00		12,79,793.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 4	labour charges centring and bar bending and casting for b.no.1 & 35 as minor works, Misc bill from 17.02.09 to 20.03.09 Being amount credited to Chithari towards labour charges for rod bending and casting of slab at RCC slab for nala at plot no.21 from 07.01.10 to 10.1.10	1,350.00		12,81,143.00 Dr
	JV 04032010 5	Being amount credited to Chithari towards labour charges for rod bending and casting of slab at OHT water at stage 1 from 07.06.09 to 04.03.10	3,000.00		12,84,143.00 Dr
	JV 04032010 6	Being amount credited to Yadagiri towards labour charges for plumbing work at GI & PVC work and drainage line work, stage I & II for b.no.21,54 & 60	16,800.00		13,00,943.00 Dr
	JV 04032010 7	Being amount credited to Komaraiah towards labour charges for rock cutting and sheet rock from 29.12.09 to 12.01.10	907.00		13,01,850.00 Dr
	JV 04032010 8	Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.28 from 05.02.10 to 15.02.10	2,800.00		13,04,650.00 Dr
	JV 04032010 9	Being amount credited to Damodar towards labour charges for brick work for labour	7,433.00		13,12,083.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Mar, 2010	JV 04032010 10	quarters, AC sheet fixing and shabad flooring from 01.02.10 to 03.03.10 Being amount credited to Damodar towards labour charges for west side compound of layout brick work and plastering and 1 inche patti from 08.01.10 to 03.03.10	14,952.00		13,27,035.00 Dr
	JV 04032010 11	Being amount credited to Damodar towards labour charges for compound wall at front side of layout from 03.12.09 to 02.03.10	12,085.00		13,39,120.00 Dr
	JV 04032010 12	Being amount credited to Damodar towards labour charges for brick work of b.no.38 area 1620 @ 20 = 32400 from 25.01.10 to 10.02.10	12,960.00		13,52,080.00 Dr
	JV 04032010 13	Being amount credited to Damodar towards labour charges for front side compound wall at west side 54 to 72 and 40 to 52, east side b.no.2 to 20 and 26 to 34 from 02.02.10 to 05.03.10	7,711.00		13,59,791.00 Dr
	JV 04032010 14	Being amount credited to O.Venkatesh towards labour charges for kerb stone fixing and plastering from 28.11.09 to 06.02.10	14,178.00		13,73,969.00 Dr
	JV 04032010 15	Being amount credited to O.Venkatesh towards labour charges for bed layed for CRS top bed 2	14,400.00		13,88,369.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Mar, 2010	JV 20032010 5	for all plots excluding plot no.35,1,60 from 08.10.09 to 15.12.09 Being amount credited to Damodar towards labour charges for stage II work of plot no.38, sellable area = 1620 @ 40 = 64800 bonus @ 5 = 8100 total = 72900 from 18.02.10 to 18.03.10	29,160.00		14,17,529.00 Dr
	JV 20032010 6	Being amount credited to Damodar towards labour charges for labour qtr rooms - II at 10 nos for brick work, AC sheet fixing and shabad flooring from 21.02.10 to 15.02.10	7,433.00		14,24,962.00 Dr
	JV 20032010 7	Being amount credited to Damodar towards labour charges for kalai finishing at club house from 20.02.10 to 27.02.10	621.00		14,25,583.00 Dr
	JV 20032010 8	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for stage 1 for plot no.10 on sellable area 1620 sft @ 60 = 97200 of 55 % 53460 from 05.01.10 to 20.01.10	10,692.00		14,36,275.00 Dr
	JV 20032010 9	Being amount credited to Chithari towards labour charges for centring and rod bending for stage II plot no.39 on sellable area 1620 @ 60 = 97200 and Rs.5 Bonus = 8100 add	10,368.00		14,46,643.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Mar, 2010	JV 24032010 1	45% = 51840 from 15.02.10 to 26.02.10 Being amount credited to Srinivas towards labour charges for chiseling, laying pipes fixing metal boxes, stage II b.no.39 of Rs.7000 from 25.02.10 to 03.03.10	2,800.00		14,49,443.00 Dr
	JV 24032010 2	Being amount credited to Srinivas towards labour charges for pipe laying during RCC work stage 1 b.no.39 from 15.02.10 to 28.02.10	1,200.00		14,50,643.00 Dr
	JV 24032010 3	Being amount credited to syed Mujeeb Ahmed towards labour charges for centring & rod bending for b.no.12 type B sellable area 1928 = 106040 stage 1 = 30798 from 05.02.10 to 28.02.10	6,159.00		14,56,802.00 Dr
	JV 24032010 4	Being amount credited to Chithari towards labour charges for centring and rod bending for RCC work at Beam casting and counter for coloum at club house from 02.02.10 to 22.02.10	3,334.00		14,60,136.00 Dr
	JV 24032010 5	Being amount debited to Chithari towards labour charges for centring and rod bending for b.no.12 type B area 1928 = 106040 stage 1 @ 55 % Rs.58322 work done by Mujeeb of Rs.30798 - 58322 = 27524 from 12.02.10 to 25.02.10	5,504.00		14,65,640.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Mar, 2010	JV	24032010	6	Being amount debited to Yadagiri towards labour charges for CC pipe lines at 40 feet road and rework of drainage lines from 01.02.10 to 03.03.10	9,391.00		14,75,031.00 Dr
	JV	24032010	7	Being amount debited to Yadagiri towards labour charges for plumbing work at commercial complex from 20.01.10 to 06.03.10	1,641.00		14,76,672.00 Dr
29 Mar, 2010	JV	29032010	3	Being amount credited to V.Ashok towards labour charges for groove cutting and filling VDF work	32,614.00		15,09,286.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Labour Charges. towards construction expenses transferred to work in progress account.		15,09,286.00	0.00 Dr
				Total/Closing Balance	15,37,913.00	15,37,913.00	0.00 Dr
				Opening Balance			0.00 Dr
Labour Welfare							
04 Apr, 2009	SCP	C04042009	22	Being cash paid towards dinner expenses for labours on O.T. for bungalow no.35	200.00		200.00 Dr
06 Jun, 2009	SCP	C06062009	1	Being cash paid Dayal towards Bus fair of Electical work	255.00		455.00 Dr
11 Jul, 2009	SCP	C11072009	24	Being cash paid towards purchase of medicines for labours	293.00		748.00 Dr
19 Oct, 2009	SCP	C19102009	27	Being cash paid towards purchahase of meals for labours for fixing of Hoardings	120.00		868.00 Dr
09 Jan, 2010	SCP	C09012010	2	Being cash paid to Sumalatha Teacher towards labour children	1,800.00		2,668.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges for the month of Dec 09			
09 Jan, 2010	SCP C09012010 12	Being cash paid towards pur of buiscut for labour children	70.00		2,738.00 Dr
23 Jan, 2010	SCP C23012010 28	Being cash paid towards purchase of biscuits for school children	70.00		2,808.00 Dr
30 Jan, 2010	SCP C30012010 17	Being cash paid towards purchase buscites for labour childrens	60.00		2,868.00 Dr
06 Feb, 2010	SCP C06022010 3	Being cash paid to sumalatha School teacher towards crush school teacher salary for the month of Jan 10	1,800.00		4,668.00 Dr
20 Feb, 2010	SCP C20022010 11	Being cash paid towards purchase of Buiscuts 20 xerox copies	160.00		4,828.00 Dr
06 Mar, 2010	SCP C06032010 2	Being cash paid to M sumalatha (Teacher) towards creche expenditure for the month of feb 10 no of days worked 26.5*64 = 1696	1,696.00		6,524.00 Dr
	SCP C06032010 10	Being cash paid towards local purchase of Buiscuts packets for school children	70.00		6,594.00 Dr
	SCP C06032010 16	Being cash paid towards meals for kiran and pradeep for borewell work	200.00		6,794.00 Dr
20 Mar, 2010	SCP C20032010 5	Being cash paid to General stores towards purchahse of buistuite for labour children crush	210.00		7,004.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress &		7,004.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Labour Welfare. towards construction expenses transferred to work in progress account.			
		Total/Closing Balance	7,004.00	7,004.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	JV 02052009 9	Being amount credited to icon Security force towards Security Charges for the month of April 09 vide bill no 513 dt:01/05/09	14,902.00		14,902.00 Dr
30 May, 2009	JV 30052009 8	Being amount credited to ICon Security Force towards Security Charges Vide bill no 541 dt : 01/06/09	15,111.00		30,013.00 Dr
02 Jul, 2009	JV 02072009 1	Being amount credited to Icon security services towards security charges for the month of june 09 against bill no 558 dt: 01/07/09	14,902.00		44,915.00 Dr
08 Aug, 2009	JV 08082009 22	Being amount credited to ICon Security Force towards Security Charges Vide bill no 578 dt : 01/08/09	15,111.00		60,026.00 Dr
07 Sep, 2009	JV 07092009 2	Being amount credited to I Con Security force towards Security charges against bill no 129 dt: 01/09/09	15,111.00		75,137.00 Dr
05 Oct, 2009	JV 05102009 3	Being amount credited to Icon Security force towards Security charges for the month of SEP 09 against bill no 624 dt: 01/10/09	15,111.00		90,248.00 Dr
09 Nov, 2009	JV 09112009 3	Being amount credited to Icon Security Force towards Security charges for the month	15,111.00		1,05,359.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Dec, 2009	JV 08122009 2	of Oct 09 against bill no 647 dt: 31.10.09 Being amount credited to icon Security force towards security charges for the month on nov 09 against bill no 459 dt: 30.11.09	15,111.00		1,20,470.00 Dr
06 Jan, 2010	JV 06012010 2	Being amount credited to Icon security force towards security charges against bill no:475 dtd 31/12/09.	13,261.00		1,33,731.00 Dr
06 Feb, 2010	JV 06022010 2	Being the amount credited to I con Securty Force towards Securty charges for the month of Jan 10 against bill no 407 dt: 01.02.10	10,699.00		1,44,430.00 Dr
06 Mar, 2010	JV 06032010 1	Being the amount credited to Icon Security Force towards security charges for the month of Fed 10 against bill no 423 dt: 02.03.10	14,796.00		1,59,226.00 Dr
31 Mar, 2010	JV 31032010 10	Being amount credited to Icon Security force towards security charges for the month of March 10 vide bill no.430 dt.25.03.10	2,437.00		1,61,663.00 Dr
	JV 31032010 11	Being amount credited to Top Management Services towards security charges for the month of March 10	12,120.00		1,73,783.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Security Charges. towards construction expenses transferred to work in progress account.		1,73,783.00	0.00 Dr
		Total/Closing Balance	1,73,783.00	1,73,783.00	0.00 Dr

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31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Transportation / Hamali charges		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 19	Being cash paid towards transportation of 2 labour for 3 days from GWE to KNM	150.00		150.00 Dr
11 Apr, 2009	SCP C11042009 21	Being cash paid to Anjaneyulu towards auto charges	40.00		190.00 Dr
20 Apr, 2009	SCP C20042009 4	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement	300.00		490.00 Dr
25 Apr, 2009	SCP C25042009 15	Being cash paid towards transport charges for shifting of cement bags from GWE to KNM	550.00		1,040.00 Dr
09 May, 2009	SCP C09052009 3	Being cash paid hamali charges 2*2 Verified tiles loading	100.00		1,140.00 Dr
	SCP C09052009 16	Being cash paid to Tirumala Traders towards labour charges for loading & Auto trally charges for purchase of cement 50/-	195.00		1,335.00 Dr
18 May, 2009	JV 18052009 6	Being amount credited to M.Srinivasulu towards transport charges for the month of April 09	3,571.00		4,906.00 Dr
	JV 18052009 13	Being amount credited to Alivelumanga towards transport charges for the month of April 09	3,571.00		8,477.00 Dr
23 May, 2009	SCP C23052009 17	Being ash paid to The India Cement Limited towards Hamali charges for supply of cement against bill no 5712	525.00		9,002.00 Dr
10 Jun, 2009	JV 10062009 4	Being amount credited towards Transportation charges for the month	3,571.00		12,573.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Jun, 2009	JV 10062009 5	of 04/05/09 to 03/06/09 Vehicle no AP 13 X 4648 Being amount credited to M.Srinivasulu towards Transportation charges for the month of May 09 Vide Vehicle no AP 29 T 9966	3,571.00		16,144.00 Dr
20 Jun, 2009	SCP C20062009 34	Being cash paid to M.Ashok kumar towards Auto fair	6.00		16,150.00 Dr
23 Jun, 2009	SCP C23062009 7	Being cash paid to Vasavadatta Cement towards Hamali charges agaist bill no HYSN377	300.00		16,450.00 Dr
27 Jun, 2009	SCP C27062009 22	Being cash paid to pasha towards acut charges for bringing of 1 Hp pump from ranigunj to site KNM	170.00		16,620.00 Dr
30 Jun, 2009	SCP C30062009 1	Being cash paid to Patel Enterprises towards Hamali charges for supply of cement against bill no 4897	390.00		17,010.00 Dr
03 Jul, 2009	JV 03072009 1	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of 03/06/09 to 02/07/09 against vehicle no AP 13 x 4686	3,571.00		20,581.00 Dr
04 Jul, 2009	SBP A04072009 2	Being cheque issued to Jagdamba Transport Company towards Transportation & Hamali charges against bill no 175 dt: 21/05/09	11,849.00		32,430.00 Dr
	SCP C04072009 4	Being cash paid to Murali towards Transportation of compactors	2,500.00		34,930.00 Dr
	SCP C04072009 28	Being cash paid to	300.00		35,230.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jul, 2009	JV 06072009 1	Sudershan reddy towards transportation of beeding machine Being amount credited to Srivivasulu goods carrier towards transport charges for the month of june 09 vide Vehicle no AP 29 T 9966	3,572.00		38,802.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Bharat Patel towards transport charges for shifting of Hexagonal pavers for b.no.1 & 35 from 03.07.09 to 09.07.09	3,755.00		42,557.00 Dr
25 Jul, 2009	SCP C25072009 20	Being cash paid towards transport charges	450.00		43,007.00 Dr
27 Jul, 2009	SCP C27072009 1	Being cash paid towards transport charges	800.00		43,807.00 Dr
01 Aug, 2009	SCP C01082009 24	Being cash paid towards shifting of bloomdale flexes from sob phase iii to shamirpet (knm)	400.00		44,207.00 Dr
04 Aug, 2009	JV 04082009 7	Being amount credited to Alivelu goods carrier towards transport charges bill for the month of July 09 against vehicle no AP 13 x 4686	3,571.00		47,778.00 Dr
06 Aug, 2009	JV 06082009 12	Being amount credited to M Srinivasulu goods carier towards Transportation charges for the month of July 09 against vehicle no AP 29 T 9966	3,571.00		51,349.00 Dr
08 Aug, 2009	SCP C08082009 15	Being cash paid to Shaik khaja (auto driver	350.00		51,699.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Aug, 2009	SCP C10082009 2) towards transportation of bricks and production machine Being cash paid to Auto fair towards Transportation charges towards shifting of Hording	650.00		52,349.00 Dr
11 Aug, 2009	JV 11082009 1	Being amount credited to Hussain Peer towards Transportation for shifting of marble slabs and granite stone for b.no.1 & 35 from 24.04.09 to 08.06.09	28,917.00		81,266.00 Dr
18 Aug, 2009	SCP C18082009 22	Being cash paid Auto fair towards Transportation charges for labours	150.00		81,416.00 Dr
27 Aug, 2009	SCP C27082009 2	Being cash paid to Vasavadatta cement towards hamali charges for supply of cement against bill no 682	300.00		81,716.00 Dr
07 Sep, 2009	JV 07092009 3	Being amount credited to Srinivasulu goods carrier for transport charges for the month of Aug 09 against bill dated: 05/09/09 vehicle no AP 29 T 9966	3,572.00		85,288.00 Dr
08 Sep, 2009	JV 08092009 1	Being amount credited to Aivelu goods carrier towards Transportation charges for the month of Aug 09 vide vehicle no AP 13 x 4686	3,571.00		88,859.00 Dr
10 Sep, 2009	SCP C10092009 1	Being cash paid to Vasavadatta Cement towards Hamali charges against bill no 1183	300.00		89,159.00 Dr
	SCP C10092009 2	Being cash paid to Vasavadatta Cement towards Hamali charges	300.00		89,459.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SCP C12092009 2	against bill no 2135 Being cash paid to Patel Enterprises towards Hamali charges against bill no 5256	540.00		89,999.00 Dr
14 Sep, 2009	SCP C14092009 3	Being cash paid towards Transportation charges for fixing of flex	350.00		90,349.00 Dr
19 Sep, 2009	SCP C19092009 2	Being cash paid towards Transportation for fixing of hoardings	600.00		90,949.00 Dr
05 Oct, 2009	JV 05102009 1	Being amount credited to Aivelu goods carriers for transport charges for the month of sep 09 dt: 03/10/09	3,571.00		94,520.00 Dr
	JV 05102009 2	Being amount credited to srinivasulu towards for transport charges for the month of sep 09 against vehicle no AP29 T 9966 dt: 03/10/09	3,571.00		98,091.00 Dr
	SCP C05102009 10	Being cash paid towards Transportation charges for fixing of hoardings boars	150.00		98,241.00 Dr
19 Oct, 2009	SCP C19102009 30	Being cash paid towards Transportation charges for fixing of Hoardings	150.00		98,391.00 Dr
21 Oct, 2009	SCP C21102009 2	Being cash paid to Vasavadatta cement towards Hamali charges for supply of cement aganist bill no 0128	300.00		98,691.00 Dr
26 Oct, 2009	JV 26102009 2	Being amount credited to Hussain Peer towards allowance for transport charges for shifting of granite stair case and flooring at security room, Comm Complex from 26.08.09 to 31.08.09	7,941.00		1,06,632.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
05 Nov, 2009	JV	05112009	3	Bieng amount credited to Alivelumanga towards transportation charges for the month of 03.10.09 to 02.11.09	3,571.00		1,10,203.00 Dr
06 Nov, 2009	JV	06112009	2	Bieng amount credited M srinivasulu towards transport charges for the month 05.10.09 to 04.11.09 against vehicle no AP29T 9966 dt: 05.11.09	3,572.00		1,13,775.00 Dr
28 Nov, 2009	SCP	C28112009	11	Being cash paid towards auto fair towards weightment from thumukunta	10.00		1,13,785.00 Dr
03 Dec, 2009	JV	03122009	2	Being amount credited to Alivelumanga Goods Carrier towards transport charges for the month of Nov 09	3,571.00		1,17,356.00 Dr
	JV	03122009	3	Being amount credited to M.Srinivasulu towards transport charges for the month of Nov 09	3,428.00		1,20,784.00 Dr
05 Dec, 2009	SCP	C05122009	13	Being cash paid towards transport charges to auto	20.00		1,20,804.00 Dr
17 Dec, 2009	SCP	C17122009	2	Being cash paid to Vasavadatta cement towards hamali charges against bill no 1419	300.00		1,21,104.00 Dr
	SCP	C17122009	3	Being cash paid to Vasavadatta cement towards hamali charges against bill no 0892 dt:27/11/09	300.00		1,21,404.00 Dr
02 Jan, 2010	SCP	C02012010	3	Being cash paid to Vasavadatta Cement towards hamali charges for supply of cement vide bill no.001	300.00		1,21,704.00 Dr
	SCP	C02012010	4	Being cash paid to	300.00		1,22,004.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jan, 2010	JV 04012010 2	Vasavadatta Cement towards hamali charges for supply of cement vide bill no.688 Being amount crdeited to M.Srinivasulu	3,571.00		1,25,575.00 Dr
05 Jan, 2010	JV 05012010 1	towards transport charges for the month of Dec-09. Being amount credited to Alivelumanga	3,571.00		1,29,146.00 Dr
23 Jan, 2010	SCP C23012010 34	towardstransportation charges for Dec-09. Bieng cash paid towards Transportation of 25 mm rods	350.00		1,29,496.00 Dr
25 Jan, 2010	SCP C25012010 1	Being cash paid to The indian cement limited towards hamali charges against supply of cement	525.00		1,30,021.00 Dr
30 Jan, 2010	SCP C30012010 3	Being cash paid to Gayathri Traders towards transportation charges	400.00		1,30,421.00 Dr
	SCP C30012010 20	Being cash paid to Vasavadatta cement towards hammali charges for supply of cement against bill no 1422	300.00		1,30,721.00 Dr
04 Feb, 2010	JV 04022010 1	Being amount credited to M Srinivasulu goods carrier towards transportation charges for the month of jan 10 against bill dt : 02.02.10	3,571.00		1,34,292.00 Dr
	JV 04022010 2	Being the amount credited to Alivelu goods carrier towards transportation charges for the month of jan 10 agaisnt bill dated 04.02.10	3,571.00		1,37,863.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Feb, 2010	SCP	C04022010	2	Being cash paid to Vasavadatta Cement towards Hamali charges for purchase of cement against bill no 01426 dt: 03.01.10	300.00		1,38,163.00 Dr
20 Feb, 2010	SCP	C20022010	33	Being cash paid towards Transportation charges to bring ac sheets round pipe for labour quarters	1,420.00		1,39,583.00 Dr
27 Feb, 2010	SCP	C27022010	13	Being cash paid to Trolley towards transportation charges for Ballies from Thumukunta	150.00		1,39,733.00 Dr
03 Mar, 2010	JV	03032010	2	Being amount credited to Srinivasulu M towards Transportation charges for the month of Feb 10 against vehicle no AP 29 T 9966 dt: 03.03.10	3,571.00		1,43,304.00 Dr
	JV	03032010	3	Being amount credited to Alivelumanga towards Transportation charges for the month of Feb 10 against vehicle no AP 13 x 4686 dt: 03.03.10	3,571.00		1,46,875.00 Dr
11 Mar, 2010	SCP	C11032010	8	Being cash paid towards transportation charges for stones	60.00		1,46,935.00 Dr
	SCP	C11032010	9	Being cash paid to venkat towards transportation charges to filling gas cutting cylinderas fittings from gwe to knm	200.00		1,47,135.00 Dr
15 Mar, 2010	SCP	C15032010	3	Being cash paid to The India Cement towards Hamali charges against bill no 65995/62282	1,050.00		1,48,185.00 Dr
20 Mar, 2010	SCP	C20032010	14	Being cash paid to Ace	730.00		1,48,915.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SCP C27032010 1	Vehicle towards transport charges for old railing shutter from Rtc x roads to shameerpet Being cash paid to Gayathri Travels towards transportation charges to go to Hindustan sanitaryware at BIBI Nagar by construction and purchase	475.00		1,49,390.00 Dr
	SCP C27032010 19	Being cash paid to Dcm Driver towards transportation charges for 5 hp pump shifted from GMG to KNM site Vehicle no AP 28 T 8802	395.00		1,49,785.00 Dr
31 Mar, 2010	JV 31032010 20	Being amount credited to Alivelumanga towards Transportation charges for the month of March 10 vide vehicle no.APBX4686	3,571.00		1,53,356.00 Dr
	JV 31032010 22	Being amount credited to Srinivasulu towards transportation charges for the month of March 10 vide vehicle no.AP29T9966	3,571.00		1,56,927.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to Transportation / Hamali charges towards construction expenses transferred to work in progress account.		1,56,927.00	0.00 Dr
		Total/Closing Balance	1,56,927.00	1,56,927.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Aug, 2009	SCP C31082009 1	Being cash paid to Venkatesh A towards	1,200.00		1,200.00 Dr
Site Expenses.					

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 47	lights fixing charges in B no 1 deduct from venkatesh O A/c Next week Being amount debited to work in progress & credited to Site Expenses. towards construction expenses transferred to work in progress account. Total/Closing Balance		1,200.00	0.00 Dr
		Opening Balance	1,200.00	1,200.00	0.00 Dr
08 Aug, 2009	JV 08082009 23	Being amount credited to Bhavana house keeping Maintenance & Contractors towards house keeping charges against bill dated 07/08/09	3,574.00		3,574.00 Dr
19 Sep, 2009	JV 19092009 12	Being amount credited to Bhavana House Keeping towards house keeping charges for the month of Aug 09	3,574.00		7,148.00 Dr
05 Oct, 2009	JV 05102009 4	Being amount credited to Bhavana House keeping maint & Contractors towards house keeping charges for the month of September 09 against bill dt :30/09/09	3,574.00		10,722.00 Dr
09 Nov, 2009	JV 09112009 2	Being amount credited to Bhavana House keeping Maintenance and contractors towards house keeping charges for the month of Oct 09 against bill dated 02.11.09	3,574.00		14,296.00 Dr
08 Dec, 2009	JV 08122009 3	Being amount credited to Bhavana house keeping towards house	3,574.00		17,870.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jan, 2010	JV 06012010 1	keeping charges for the month of Nov 09 against bill dated 02.12.09 Being amount cedito to Bhavana house keeping towards house keeping charges for dec-09.	3,574.00		21,444.00 Dr
06 Feb, 2010	JV 06022010 1	Being the amount credited to Bhavana house keeping towards house keeping charges for the month of jan 10 against bill dated 01.02.10	3,574.00		25,018.00 Dr
06 Mar, 2010	JV 06032010 2	Being the amount credited to Bhavana House keeping Maintenance & Contractors towards House keeping charges for the month of Feb 10 against bill dated 02.03.10	3,445.00		28,463.00 Dr
31 Mar, 2010	JV 31032010 9	Being amount credited to Bhavana House Keeping Maint & Contr towards House keeping charges for the month of March 10	3,574.00		32,037.00 Dr
	JV 31032010 47	Being amount debited to work in progress & credited to House Keeping Charges.towards construction expenses transferred to work in progress account.		32,037.00	0.00 Dr
		Total/Closing Balance	32,037.00	32,037.00	0.00 Dr
		Opening Balance			0.00 Dr
18 May, 2009	JV 18052009 30	Being amount credited to L.Elegance towards pur of interior design items for model bungalow vide bill	34,740.00		34,740.00 Dr
Model Bungalow Expenses					

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 May, 2009	JV 18052009 33	no.29,30 & 31 dt.28.04.09 Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill no.331, 332 & 335 dt.09, 09, 11.05.09	25,330.00		60,070.00 Dr
02 Jun, 2009	JV 02062009 1	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill 15, 16, 17, 18 dt.12,14,15 & 20.05.09	67,535.00		1,27,605.00 Dr
15 Jul, 2009	JV 15072009 1	Being amount credited to Sri Krishna Plywood & Hardware towards pur of model bungalow material vide bill no.23,24,25,26,27,28 dt.10,11, 13.07.09	44,825.00		1,72,430.00 Dr
	JV 15072009 2	Being amount credited to Kalyani Timber Depot towards pur of model bungalow material vide bill 378, 379 dt.04.07.09	12,967.00		1,85,397.00 Dr
14 Sep, 2009	JV 14092009 3	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior	1,74,352.00		3,59,749.00 Dr
	JV 14092009 4	Being amount credited to Sandhir Raj towards labour charges for model bungalow for making of interior	21,198.00		3,80,947.00 Dr
	JV 14092009 5	Being amount credited to Jaydurga Furnishing towards pur of interior vide bill no.08 dt.02.09.09	80,229.00		4,61,176.00 Dr
	JV 14092009 6	Being amount credited to L.Elegance towards	8,831.00		4,70,007.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
				pur of interior vide bill no.147 & 148 dt.31.08.09			
14 Sep, 2009	JV	14092009	7	Being amount credited to Ram Mohan Rao towards pur of interior	37,546.00		5,07,553.00 Dr
31 Mar, 2010	JV	31032010	47	Being amount debited to work in progress & credited to Model Bunglow Expenses.towards construction expenses transferred to work in progress account.		5,07,553.00	0.00 Dr
				Total/Closing Balance	5,07,553.00	5,07,553.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	6	Being amount debited to contractors Provident fund & credited to Venkatesh O Provident fund towards transfer.	14,607.00		14,607.00 Dr
	JV	31032010	6	Being amount debited to contractors Provident fund & credited to Hanumanthu Provident fund towards transfer.	5,140.00		19,747.00 Dr
	JV	31032010	6	Being amount debited to contractors Provident fund & credited to Mannem Provident fund towards transfer.	4,844.00		24,591.00 Dr
	JV	31032010	47	Being amount debited to work in progress & credited to Contractors Provident Fund.towards construction expenses transferred to work in progress account.		24,591.00	0.00 Dr
				Total/Closing Balance	24,591.00	24,591.00	0.00 Dr
				Opening Balance			0.00 Dr
31 Mar, 2010	JV	31032010	54	Being amount debited to Salaries Construction division & credited to Salaries towards	4,86,564.00		4,86,564.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 56	construction division salaries transferred. Being amount debited to work in progress & credited to Salaries construction division towards transfer.		4,86,564.00	0.00 Dr
		Total/Closing Balance	4,86,564.00	4,86,564.00	0.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 54	Being amount debited to Bonus Construction division & credited to Bonus towards construction division salaries transferred.	19,363.00		19,363.00 Dr
	JV 31032010 56	Being amount debited to work in progress & credited to Bonus construction division towards transfer.		19,363.00	0.00 Dr
		Total/Closing Balance	19,363.00	19,363.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	SBP A02052009 29	Being cheque issued to Ayyappa Enterprises towards supply of Bricks	8,750.00		8,750.00 Dr
29 May, 2009	JV 29052009 4	Being amount credited to Sai Enterprises towards purchase of Solid Blocks Vide bill no 140 dt : 25/05/09	35,916.00		44,666.00 Dr
11 Jun, 2009	JV 11062009 3	Being amount credited to Sai Enterprises towards purchase of Solid Bricks Vide bill no 144/145 dt: 05/06/09	81,185.00		1,25,851.00 Dr
16 Jul, 2009	JV 16072009 2	Being amount credited to Sai Enterprises towards purchase of solid blocks against bill no 149 dt: 10/07/09	25,000.00		1,50,851.00 Dr
23 Jul, 2009	JV 23072009 1	Being amount credited to Purnima Mosaic Tiles	8,299.00		1,59,150.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Aug, 2009	JV 12082009 5	towards purchase of cement blocks vide bill no.180 dt.24.06.09 Being amount credited to Sai Enterprises	25,000.00		1,84,150.00 Dr
18 Aug, 2009	SBP A18082009 20	towards purchase of solid blocks and red bricks against bill no 152 dt: 07/08/09 Being cheque issued to Ayyappa Enterprises	6,994.00		1,91,144.00 Dr
28 Aug, 2009	JV 28082009 3	towards supply of Red bricks Being amount credited to Sai Enterprises	38,850.00		2,29,994.00 Dr
19 Sep, 2009	JV 19092009 11	towards purchase of Solid blocks against bill no 154 dt:14/08/09 Being amount credited to Sai Enterprises	21,922.00		2,51,916.00 Dr
01 Nov, 2009	SBP A01112009 26	towards pur of solid bricks vide bill no.157 dt.18.09.09 Bieng cheque issued to Ayyappa Enterprises	9,350.00		2,61,266.00 Dr
27 Nov, 2009	JV 27112009 5	towards supply of Red Bricks Being amount credited to Sai Enterprises	84,416.00		3,45,682.00 Dr
28 Nov, 2009	SBP A28112009 19	towards purchase of Solid blocks against bill no 2 & 3 dt:26.11.09 Being cheque issued to Ayyappa Enterprises	1,521.00		3,47,203.00 Dr
19 Dec, 2009	SBP A19122009 32	towards supply of red mud Being cheque issued to Ayyappa Enterprises	10,400.00		3,57,603.00 Dr
30 Dec, 2009	JV 30122009 1	towards supply of red bricks Being amount crdeited to Sai Enterprises	26,065.00		3,83,668.00 Dr
		towards purchase of solid blocks against bill			

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jan, 2010	JV	13012010	5	no:06 dtd 23/12/09,. Being the amount credited to Sai Enterprises towards purchase of solid blocks against bill no 10 dt:07.01.10	57,584.00		4,41,252.00 Dr
06 Feb, 2010	SBP	A06022010	19	Being cheque issued to Ayyappa Enterprises towards supply of Red bricks 5000	10,000.00		4,51,252.00 Dr
09 Feb, 2010	JV	09022010	6	Bieng the amount credited to Siri Flyash Brick Industries towards purchase of solid bricks against bill no 287/286 dt: 29.01.10	42,000.00		4,93,252.00 Dr
17 Feb, 2010	JV	17022010	1	Being the amount credited to Sai Enterprises towards purchase of Solid Blocks against bill no 16 dt:11.02.10	26,000.00		5,19,252.00 Dr
05 Mar, 2010	JV	05032010	2	Being tha amount credited to Sree veeranjaneya & Co towards purchase of shabad stone against bill no 023 dated : 24.02.10	17,082.00		5,36,334.00 Dr
12 Mar, 2010	JV	12032010	8	Being the amount credited to Siri Flyash Bricks Industriries towards purchase of solid blocks against bill no 293 dt: 22.02.10	32,760.00		5,69,094.00 Dr
13 Mar, 2010	SBP	A13032010	30	Being cheque issued to Viswakarma Enterprises towards supply of red bricks	14,040.00		5,83,134.00 Dr
31 Mar, 2010	JV	31032010	37	Bieng the amount credited to Sai Enterprises towards purchase of solid blocks	70,720.00		6,53,854.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 48	agfainst bill no 20-19 dt:31.03.10 Being amount debited to work in progress and credited to bricks / solid blocks / red bricks / shabad stones towards building material transfered to work in progress		6,53,394.00	460.00 Dr
	SBR A31032010 8	Being amount reversed to Kondayadeo towards stop payment for out dated cheque		460.00	0.00 Dr
		Total/Closing Balance	6,53,854.00	6,53,854.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 3	Being amount credited to Vasavadatta cement towards purchase of cement Vide bill no HYSN10 dt:01/04/09.	42,000.00		42,000.00 Dr
02 May, 2009	JV 02052009 6	Being amount credited to The Indian Cement Limited towards purchase of Cement Vide bill no 5712 dt:28/04/09	73,500.00		1,15,500.00 Dr
09 May, 2009	SCP C09052009 2	Being cash paid towards local purchase of Cement 50 Bags @ 220/- each	11,000.00		1,26,500.00 Dr
16 May, 2009	SCP C16052009 4	Being cash paid towards locally pur of white cement	395.00		1,26,895.00 Dr
18 May, 2009	JV 18052009 10	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill no.201209100013 dt.22.04.09	66,000.00		1,92,895.00 Dr
	JV 18052009 11	Being amount credited to RDC Concrete towards pur of ready mix concrete vide bill	38,500.00		2,31,395.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SCP C23052009 6	no.201209100019 dt.29.04.09 Being cash paid to Sri Venkatramana Traders towards purchase of J.K.White Cement for Tiles flouring of 1 bag 25 kgs	395.00		2,31,790.00 Dr
27 May, 2009	JV 27052009 2	Being amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix Vide bill no 201209100023 dt : 08/05/09	57,750.00		2,89,540.00 Dr
08 Jun, 2009	JV 08062009 1	Being amount credited to Orient Cement towards purchase of Cement Vide bill no 090004054 dt: 22/05/09	59,381.00		3,48,921.00 Dr
17 Jun, 2009	JV 17062009 7	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN 377 dt: 10/06/09	42,200.00		3,91,121.00 Dr
25 Jun, 2009	JV 25062009 1	Being amount credited to RDC Concrete(india) Pvt Ltd towards purchase of Ready mix against bill no 201209100047 dt: 08/06/09	97,200.00		4,88,321.00 Dr
	JV 25062009 2	Being amount credited to Patel Enterprises towards purchase of Cement against bill no 4897 dt: 18/06/09	52,000.00		5,40,321.00 Dr
14 Jul, 2009	JV 14072009 1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN 682 dt: 02/07/09	41,800.00		5,82,121.00 Dr
21 Jul, 2009	JV 21072009 2	Being amount credited to RDC concrete india	31,800.00		6,13,921.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Jul, 2009	JV 24072009 1	pvt ltd towards purchase of readymix concrete against bill no 201209100099 dt: 10/07/09 Being amount credited to Neha Marketing towards purchase of cement against bill no 471 dt: 21/07/09	40,300.00		6,54,221.00 Dr
	JV 24072009 4	Being amount credited to Maruthi pipe Industry towards purchase of Collars against bill no 09 dt: 20/07/09	7,200.00		6,61,421.00 Dr
31 Jul, 2009	JV 31072009 1	Being amount credited to IJM Concrete products Pvt ltd towards purchase of Readymix against bill no 90000466 dt:20/07/09	1,28,075.00		7,89,496.00 Dr
13 Aug, 2009	JV 13082009 1	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no HYSN2135 dt:01/08/09	40,800.00		8,30,296.00 Dr
27 Aug, 2009	JV 27082009 1	Being amount credited to Neha Marketing towards pur of cement vide bill no.561 dt.09.08.09	1,36,500.00		9,66,796.00 Dr
	JV 27082009 2	Being amount credited to Neha Marketing towards pur of cement vide bill no.565 dt.10.08.09	1,36,500.00		11,03,296.00 Dr
	JV 27082009 3	Being amount credited to Neha Marketing towards pur of cement vide bill no.574 dt.11.08.09	90,500.00		11,93,796.00 Dr
	JV 27082009 4	Being amount credited to Neha Marketing towards pur of cement	1,36,500.00		13,30,296.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Aug, 2009	JV 27082009 5	vide bill no.599 dt.19.08.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.604	1,36,500.00		14,66,796.00 Dr
	JV 27082009 6	dt.20.08.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.594	1,98,900.00		16,65,696.00 Dr
	JV 27082009 7	dt.17.08.09 Being amount credited to Neha Marketing towards pur of cement vide bill no.606	1,64,600.00		18,30,296.00 Dr
	JV 27082009 8	dt.21.08.09 Being amount credited to Patel Enterprises towards purchase of Cement against bill no 5256 dt:11/08/09	70,920.00		19,01,216.00 Dr
05 Sep, 2009	JV 05092009 3	Being amount credited to Vasavadatta Cement towards purchase of Cement against bill no 1183 dt: 27/08/09	38,200.00		19,39,416.00 Dr
09 Sep, 2009	JV 09092009 3	Being amount credited to RDC Concrete india Pvt ltd towards purchase of Readymix concrete against bill no 201209100149	39,000.00		19,78,416.00 Dr
19 Sep, 2009	JV 19092009 1	dt:28/08/09 Being amount credited to Neha Marketing towards pur of cement vide bill no.720	35,300.00		20,13,716.00 Dr
21 Oct, 2009	JV 21102009 3	dt.10.09.09 Being amount credited to Vasavadatta Cement towards pur of cement vide bill no.HYK0128 dt.29.09.09	32,400.00		20,46,116.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
04 Nov, 2009	JV	04112009	1	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100181 dt:06.10.09	59,800.00		21,05,916.00 Dr
	JV	04112009	2	Being amount credited to RDC Concrete India pvt ltd towards purchase of concrete ready mix against bill no 201209100189 dt:27.10.09	33,750.00		21,39,666.00 Dr
06 Nov, 2009	JV	06112009	3	Being amount credited to Vasavadatta cement towards purchase of cement against bill no HYSN1419 dt: 27.10.09	29,800.00		21,69,466.00 Dr
09 Dec, 2009	JV	09122009	1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 892 dt: 29.11.09	25,600.00		21,95,066.00 Dr
16 Dec, 2009	JV	16122009	9	Being the amount credited to RDC Concrete india pvt ltd towards purchase of readymix against bill no 209100213 dt: 10.12.09	67,200.00		22,62,266.00 Dr
24 Dec, 2009	JV	24122009	1	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 0688 dt: 11.11.09	26,000.00		22,88,266.00 Dr
	JV	24122009	2	Being amount credited to Vasavadatta cement towards purchase of cement against bill no 01001 dt: 08.12.09	25,000.00		23,13,266.00 Dr
29 Dec, 2009	JV	29122009	5	Being amount credited to Ravi cement industry towards purchase of manhole covers against	1,800.00		23,15,066.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
06 Jan, 2010	JV	06012010	6	bill no:335 dtd 23/12/09. Being the amount credited to Rdc concrete India pvt ltd towards purchase of readymix against bill no 200109100716 dt: 21.12.09	33,600.00		23,48,666.00 Dr
09 Jan, 2010	SCP	C09012010	9	Being cash paid towards pur of cement	3,200.00		23,51,866.00 Dr
12 Jan, 2010	JV	12012010	2	Being the amount credited to The Indian Cement towards purchase of cement against bill no 60386 dt:08.01.10	47,250.00		23,99,116.00 Dr
19 Jan, 2010	JV	19012010	2	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5723 dt:21.12.09	31,250.00		24,30,366.00 Dr
23 Jan, 2010	SCP	C23012010	5	Being cash paid golden traders towards purchase of opc cement 50 bags for site use	7,750.00		24,38,116.00 Dr
29 Jan, 2010	JV	29012010	1	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1271 dt: 27.01.10	37,625.00		24,75,741.00 Dr
	JV	29012010	5	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5862 dt: 27.01.10	58,600.00		25,34,341.00 Dr
	JV	29012010	9	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1426 dt: 03.01.10	27,600.00		25,61,941.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
29 Jan, 2010	JV	29012010	10	Being the amount credited to Vasavadatta Cement towards purchase of cement against bill no 1422 dt: 03.01.10	27,600.00		25,89,541.00 Dr
30 Jan, 2010	JV	30012010	1	Being the amount credited to Neha Marketing towards purchase of cement against bill no 1281 and 1286 dt: 23.01.10	60,200.00		26,49,741.00 Dr
04 Feb, 2010	JV	04022010	3	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of readymix against bill no 2012091000235 dt: 30.01.10	29,316.00		26,79,057.00 Dr
	JV	04022010	4	Being the amount credited to RDC Concrete India Pvt Ltd towards purchase of Readymix concrete against bill no 201209100228 dt:23.01.10	68,404.00		27,47,461.00 Dr
	JV	04022010	5	Being the amount credited to The India Cement Limited towards purchase of Cement against bill no 65995/62282 dt: 30.01.10	95,550.00		28,43,011.00 Dr
09 Feb, 2010	JV	09022010	3	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5874 dt:03.02.10	58,600.00		29,01,611.00 Dr
10 Feb, 2010	JV	10022010	4	Being the amount credited to Maruthi Pipe Industry towards purchase of collars	3,190.00		29,04,801.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
25 Feb, 2010	JV	25022010	3	against bill no 44 dt: 05.02.10 Being the amount credited to RDC Concrete India Pvt ldt towards purchase of readymix against bill no 201209100239 df: 04.02.10	73,500.00		29,78,301.00 Dr
04 Mar, 2010	JV	04032010	17	Being amount credited to Cement / RMC & Credited to RDC Concrete (India) Private Limited towards purchases of concrete Mix against Bill No.201209100249 dt.4-3-10.	73,500.00		30,51,801.00 Dr
12 Mar, 2010	JV	12032010	7	Being the amount credited to Patel Enterprises towards purchase of cement against bill no 5966/ 5962 dt:02.03.10	58,200.00		31,10,001.00 Dr
31 Mar, 2010	JV	31032010	19	Being amount credited to Patel Enterprises towards pur of cement vide bill no.6027 dt.19.03.10	63,540.00		31,73,541.00 Dr
	JV	31032010	31	Being the amount credited to The India Cements Limited towards purchase of cement against bill no 73554 dt: 18.03.10	57,750.00		32,31,291.00 Dr
	JV	31032010	36	Being the amount credited to Rdc Concrete India Pvt Ltd towards purchase of readymix concrete mix against bill no 201209700257 dt:15.03.10	76,500.00		33,07,791.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress and credited to cement / concrete mix towards building material transfered to work in progress		33,07,791.00	0.00 Dr
				Total/Closing Balance	33,07,791.00	33,07,791.00	0.00 Dr
				Opening Balance			0.00 Dr
26 May, 2009	JV	26052009	1	Being amount credited to Shree Aditya Enterprises towards purchase of fiber against bill no 045 dt : 25/05/09	6,000.00		6,000.00 Dr
20 Jun, 2009	SCP	C20062009	18	Being cash paid towards local purchase of News papers 10 kgs	80.00		6,080.00 Dr
04 Jul, 2009	SCP	C04072009	17	Being cash paid to Sri Venkatramana Traders towards purchase of Fixit	255.00		6,335.00 Dr
11 Jul, 2009	SCP	C11072009	1	Being cash paid towards purchase of Ms Sheet	150.00		6,485.00 Dr
		SCP	C11072009	22	Being cash paid to Choudary Electricals towards purchase of Black pvc sheet	2,196.00	8,681.00 Dr
25 Aug, 2009	JV	25082009	1	Being amount credited to Andhra machne tools corporation towards purchase of scaff clamp against bill no 1760 dt: 20/08/09	2,025.00		10,706.00 Dr
02 Sep, 2009	JV	02092009	2	Being the amount credited to Sree Aditya Enterprises towards purchase of Recron against bill no 89 dt:27/08/09	6,000.00		16,706.00 Dr
09 Feb, 2010	JV	09022010	2	Being the amount credited to KJM Industries towards	3,803.00		20,509.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Mar, 2010	JV 26032010 12	purchase of spacers against bill no 11 dt 22.01.09 Being the amount credited to Shree Aditya Enterprises towards purchase of Recron against bill no 1202 dt:13.03.10	6,800.00		27,309.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to building material towards building material transfered to work in progress		27,309.00	0.00 Dr
		Total/Closing Balance	27,309.00	27,309.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	SBP A25042009 33	Being cheque issued to Ayyappa Enterprises towards for supply of stone dust of one load 300cft @11.35 per cft	3,405.00		3,405.00 Dr
23 May, 2009	SBP A23052009 14	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	6,756.00		10,161.00 Dr
01 Jun, 2009	SBP A01062009 18	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	11,260.00		21,421.00 Dr
20 Jun, 2009	SBP A20062009 16	Being cheque issued to Ayyappa Enterprises towards supply of baby chips	3,015.00		24,436.00 Dr
18 Aug, 2009	SBP A18082009 21	Being cheque issued to Sai Vishal Enterprises towards supply of Stone dust	4,504.00		28,940.00 Dr
14 Sep, 2009	SBP A14092009 14	Being cheque issued to Sai Vishal Enterprises towards supplying of stone dust	6,756.00		35,696.00 Dr
26 Sep, 2009	SBP A26092009 29	Being cheque issued to	5,916.00		41,612.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Oct, 2009	SBP A05102009 6	Sai Vishal Enterprises towards supply of Baby chips Being cheque issued to sai vishal enterprises	6,774.00		48,386.00 Dr
	SCP C05102009 1	towards supply of stone dust Being cash paid to Sai Vishal Enterprises	114.00		48,500.00 Dr
09 Nov, 2009	SBP A09112009 27	towards less payment made to the supplier for the week 18/09/09 to 24/09/09 for baby chips Bieng cheque issued to Sai vishal Enterprises	6,444.00		54,944.00 Dr
21 Nov, 2009	SBP A21112009 22	towards supply of Stone dust Being cheque issued to Sai Vishal Enterprises	6,034.00		60,978.00 Dr
28 Nov, 2009	SBP A28112009 21	towards supply of Stone dust 10.056*600 Being cheque issued to Sai Vishal Enterprises	6,864.00		67,842.00 Dr
14 Dec, 2009	SBP A14122009 24	towards supply of stone dust Being cheque issued to Sai Vishal Enterprises	6,864.00		74,706.00 Dr
19 Dec, 2009	SBP A19122009 33	towards supply of stone dust Being cheque issued to Sai Vishal Enterprises	8,592.00		83,298.00 Dr
	SBP A19122009 36	towards supply of Baby chips Being cheque issued to Sai vishal Enterprises	6,864.00		90,162.00 Dr
09 Jan, 2010	SBP A09012010 21	towards supply of stone dust Being cheque issued to Sai Vishal Enterprises	4,576.00		94,738.00 Dr
16 Jan, 2010	SBP A16012010 17	towards supply of stone dust Being cheque issued to Sai Vishal Enterprises	16,016.00		1,10,754.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SBP A23012010 21	dust Being cheque issued to Sai vishal Enterprises towards supply of stone dust	4,576.00		1,15,330.00 Dr
06 Feb, 2010	SBP A06022010 23	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust for site use	13,728.00		1,29,058.00 Dr
13 Mar, 2010	SBP A13032010 22	Being cheque issued to Sai Vishal Enterprises towards pur of stone dust which paid less earlier	6,864.00		1,35,922.00 Dr
	SBP A13032010 26	Being cheque issued to Sai Vishal Enterprises towards supply of stone dust	9,152.00		1,45,074.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to chips & stone dust towards building material transfered to work in progress		1,45,074.00	0.00 Dr
		Total/Closing Balance	1,45,074.00	1,45,074.00	0.00 Dr
		Opening Balance			0.00 Dr
24 Jul, 2009	JV 24072009 3	Being the amount credited to Venkatramana Binding works towards purchase of Cds and cd covers against bill no 1543 dt: 17/07/09	190.00		190.00 Dr
	JV 24072009 7	Being amount credited to Gautham Enterprises towards purchase of Coffee powder against bill no 4182 dt: 21/07/09	2,340.00		2,530.00 Dr
06 Aug, 2009	JV 06082009 5	Being amount credited to Gautham Enterprises towards purchase of coffee powder against	3,516.00		6,046.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 1	bill no 4208 dt: 03/08/09 Being the amount credited to Gautham Enterprises towards purchase of Coffe powder against bill no 4473 dt: 09/09/09	3,516.00		9,562.00 Dr
18 Nov, 2009	JV 18112009 1	Being amount credited to Venkatramana Binding works towards purchase of Cds against bill no 1910 dt: 11.11.09	270.00		9,832.00 Dr
29 Dec, 2009	JV 29122009 3	Being amount credited to Gautham Enterprises towards purchase of coffee powder against bill no:5218 dtd 24/12/09.	3,324.00		13,156.00 Dr
18 Mar, 2010	JV 18032010 3	Being the amount credited to Gautham Enterprises towards purchase of coffee powder against bill no 5846 dt: 10.03.10q	2,460.00		15,616.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to consumables towards building material transfered to work in progress		15,616.00	0.00 Dr
		Total/Closing Balance	15,616.00	15,616.00	0.00 Dr
		Opening Balance			0.00 Dr
Doors					
29 Jun, 2009	JV 29062009 1	Being amount credited to Standard doors towards purchase of Panel doors against bill no 088 & 105 dt:11/06/09	35,414.00		35,414.00 Dr
23 Jul, 2009	JV 23072009 3	Being amount credited to Standard doors towards purchase of Panel doors against bill no 119 dt: 14/07/09	1,905.00		37,319.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Aug, 2009	JV	24082009	3	Being amount credited to Sree pandit plywood & Hardware towards prchase of flush doors against bill no 921 dt:17/08/09	2,998.00		40,317.00 Dr
02 Nov, 2009	SCP	C02112009	7	Being cash paid to sree panduranga Timber towards purchase of Doors and salwood for B no 1 against bill no 398 dt 22.10.09	852.00		41,169.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress and credited to doors towards building material transfered to work in progress		41,169.00	0.00 Dr
Electrical Material				Total/Closing Balance	41,169.00	41,169.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	SCP	C04042009	17	Being cash paid towards pur of 2 nos bulb for tource	10.00		10.00 Dr
11 Apr, 2009	SCP	C11042009	18	Being cash paid towards locally pur of line doori & electrical items	145.00		155.00 Dr
14 Apr, 2009	SCP	C14042009	5	Being cash paid towards pur of electrical items	41.00		196.00 Dr
18 Apr, 2009	JV	18042009	4	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15523 &15518 dt:07/04/09	2,677.00		2,873.00 Dr
	JV	18042009	8	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15595 & 15513 dt:08/04/09 &03/04/09.	7,317.00		10,190.00 Dr
	JV	18042009	12	Being amount credited to Techno Powers	1,350.00		11,540.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		system towards purchase of PIR Sensor Vide bill no 101 dt:09/04/09			
18 Apr, 2009	SCP C18042009 8	Being cash paid towards pur of PVC long bends	50.00		11,590.00 Dr
	SCP C18042009 10	Being cash paid towards pur of PVC pipe & wooden box for main cable	156.00		11,746.00 Dr
	SCP C18042009 12	Being cash paid towards pur of 16 amps power plug and etc	209.00		11,955.00 Dr
21 Apr, 2009	JV 21042009 6	Being amount credited to Sri Rama Sales Corporation towards purchase of Electrical material Vide bill no 455 dt 17/04/09	2,266.00		14,221.00 Dr
23 Apr, 2009	JV 23042009 1	Being amount credited to Premier Engineering Corporation towards purchase of Armour Cable Vide bill no INV-0077 dt:17/04/09.	12,929.00		27,150.00 Dr
	JV 23042009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15704 & 15671 dt:20/04/09.	4,144.00		31,294.00 Dr
	JV 23042009 3	Being amount credited to Shubham Enterprises towards purchase of Electrical material Vide bill no 15544 dt:17/04/09.	6,964.00		38,258.00 Dr
	JV 23042009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15534 dt:11/04/09.	1,598.00		39,856.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2009	JV	23042009	5	Being amount credited to Subham Enterprises towards purchase of Electrical material Vide bill no 15545 &15670 dt:17/04/09.	4,248.00		44,104.00 Dr
	JV	23042009	6	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 15701 dt:20/04/09.	3,845.00		47,949.00 Dr
	JV	23042009	8	Being amount credited to Sri Rama Sales Corporation towards purchase of Wires Vide bill no 582 dt:20/04/09.	25,650.00		73,599.00 Dr
25 Apr, 2009	SCP	C25042009	6	Being cash paid towards pur of J Box 4 ways	60.00		73,659.00 Dr
	SCP	C25042009	9	Being cash paid towards pur of 2 pannel box @ 450 each	900.00		74,559.00 Dr
	SCP	C25042009	12	Being cash paid towards pur of PVC bends	180.00		74,739.00 Dr
28 Apr, 2009	JV	28042009	1	Being amount credited to Ragi and Ragi Enterprises towards purchase of Electrical material Vide bill no 197 dt:17/04/09	19,608.00		94,347.00 Dr
09 May, 2009	SCP	C09052009	24	Being cash paid to Sri Ganesh Engineering towards purchase of panel box	450.00		94,797.00 Dr
	SCP	C09052009	25	Being cash paid to Sri balaji electricals and hardward towards purchase of power plugs	324.00		95,121.00 Dr
	SCP	C09052009	29	Being cash paid to Sri balaji hardward towards purchase of J.box ,4	150.00		95,271.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 May, 2009	JV	18052009	3	ways Being amount credited to Sehgal Enterprises towards pur of electrical items vide bill no.3023 dt.02.05.09	13,397.00		1,08,668.00 Dr
	JV	18052009	22	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15905 & 15869 dt.08.05.09	827.00		1,09,495.00 Dr
	JV	18052009	23	Being amount credited to Shubham Enterprises towards pur of metal boxes vide bill no.15860 dt.08.05.09	4,408.00		1,13,903.00 Dr
23 May, 2009	SCP	C23052009	9	Being cash paid to Sri Sai Ganesh Engineering towards purchase of pannel box for fixing of 2 HP moter starter at sump	450.00		1,14,353.00 Dr
29 May, 2009	JV	29052009	7	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16103 dt: 27/05/09	936.00		1,15,289.00 Dr
30 May, 2009	JV	30052009	1	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16053 dt: 26/05/09	1,598.00		1,16,887.00 Dr
	JV	30052009	2	Being amount credited to Shubham Enterprises towards purchase of Electrical Material Vide bill no 16102 dt: 27/05/09	2,391.00		1,19,278.00 Dr
11 Jun, 2009	JV	11062009	1		1,711.00		1,20,989.00 Dr
20 Jun, 2009	SCP	C20062009	14	Being cash paid to Sri Venkataramana Traders towards purchase of	349.00		1,21,338.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SCP C20062009 15	Anchor set & Gi wires Being cash paid to Anisha Association towards purchase of Cera Anchor set	260.00		1,21,598.00 Dr
	SCP C20062009 19	Being cash paid to Sri Balaji Hardware towards purchase of Pvc Pipe	80.00		1,21,678.00 Dr
	SCP C20062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of 1inch Bend Pvc	60.00		1,21,738.00 Dr
22 Jun, 2009	JV 22062009 2	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0381 dt: 18/06/09	5,569.00		1,27,307.00 Dr
	JV 22062009 3	Being amount credited to Premier Engineering corporation towards purchase of Armour cable against bill no 0382 dt: 18/06/09	3,676.00		1,30,983.00 Dr
23 Jun, 2009	JV 23062009 3	Being amount credited to Shubham Enterprises towards purchase of Pvc Bends against bill no 162691 dt:15/06/09	255.00		1,31,238.00 Dr
27 Jun, 2009	SCP C27062009 10	Being cash paid to Ramesh Hardware & Electricals towards purchase of spring for Electrical wiring	195.00		1,31,433.00 Dr
	SCP C27062009 12	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc Bends & pipe	24.00		1,31,457.00 Dr
	SCP C27062009 18	Being cash paid to Sri Sai Ganesh Engineering towards purchase of Pannel Box 2 nos	900.00		1,32,357.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	11	Being amount credited to Sri Rama Sales Corporation towards purchase of C/O Switch against bill no 2606 dt:23/06/09	651.00		1,33,008.00 Dr
	JV	30062009	13	Being amount credited to Swastik commercial corporation towards purchase of Cel lamps against bill no 14320 dt: 19/06/09	930.00		1,33,938.00 Dr
	JV	30062009	14	Being amount credited to Industrial Electricals towards purchase of Cfl Fittings aganist bill no 3941 dt:18/06/09	2,403.00		1,36,341.00 Dr
02 Jul, 2009	JV	02072009	4	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no 16323 dt: 22/06/09	1,677.00		1,38,018.00 Dr
04 Jul, 2009	SCP	C04072009	12	Being cash paid to Maha laxmi electronic towards purchase of Adopter	150.00		1,38,168.00 Dr
09 Jul, 2009	JV	09072009	1	Being amount credited to Shubham Enterprises towards purchase of insulation tapes against bill no 16433	135.00		1,38,303.00 Dr
11 Jul, 2009	SCP	C11072009	12	Being cash paid to Ramco industries ltd towards purchase of Ac Sheets	100.00		1,38,403.00 Dr
	SCP	C11072009	17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Electrical items	170.00		1,38,573.00 Dr
	SCP	C11072009	18	Being cash paid to Ramesh Hardware & Electricals towards	25.00		1,38,598.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SCP C18072009 5	purchase of electrical top Being cash paid to Ramesh hardware & electricals towards purchase fo pvc off set bill no 500 dt: 17/07/09	220.00		1,38,818.00 Dr
24 Jul, 2009	JV 24072009 5	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2012 dt: 21/07/09	3,457.00		1,42,275.00 Dr
25 Jul, 2009	SCP C25072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of extension box	50.00		1,42,325.00 Dr
	SCP C25072009 18	Being cash paid towards locally pur of MCB box	248.00		1,42,573.00 Dr
30 Jul, 2009	JV 30072009 4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16759 & 16704 dt: 28/07/09	2,384.00		1,44,957.00 Dr
01 Aug, 2009	SCP C01082009 10	Being cash paid to Ramesh hardware & Electricals towards purchase of wooden box	45.00		1,45,002.00 Dr
06 Aug, 2009	JV 06082009 7	Being amount credited to Nidhi Enterprises towards purchase of Electrical Material against bill no 2024 dt: 30/07/09	1,689.00		1,46,691.00 Dr
12 Aug, 2009	JV 12082009 7	Being amount credited to Swastik commercial corporation towards purchase of Ceiling fan against bill no 14554 dt: 07/08/09	7,200.00		1,53,891.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
24 Aug, 2009	JV	24082009	4	Being amount credited to Swastik commercial corporation towards prchase of Ceiling fan against bill no 14608 dt:17/08/09	1,200.00		1,55,091.00 Dr
27 Aug, 2009	JV	27082009	9	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16969 dt: 24/08/09	2,188.00		1,57,279.00 Dr
28 Aug, 2009	JV	28082009	4	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 16949 & 16948 dt: 24/08/09	2,656.00		1,59,935.00 Dr
29 Aug, 2009	SCP	C29082009	21	Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc pipe	120.00		1,60,055.00 Dr
	SCP	C29082009	22	Being cash paid to Ramesh Hardware and Electricals towards purchase of Pvc Bend	72.00		1,60,127.00 Dr
11 Sep, 2009	JV	11092009	2	Being amount credited to Farm Aids towards purchase of Pump starter against bill no Cs 0676 dt: 07/09/09	2,300.00		1,62,427.00 Dr
12 Sep, 2009	SCP	C12092009	5	Being cash paid to Alka Traders towards purchase of Capacitor bill no 645 dt: 11/09/09	130.00		1,62,557.00 Dr
15 Sep, 2009	SCP	C15092009	4	Being cash paid to Ramesh Hardware and Electrical towards purchase of Tubelight set	150.00		1,62,707.00 Dr
	SCP	C15092009	22	Bieng cas paid towards purchase of Pvc bend	48.00		1,62,755.00 Dr
	SCP	C15092009	29	Being cash paid to shree mahalaxmi	90.00		1,62,845.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2009	SCP C15092009 30	hardware towards purchase of G i bend for pump Being cash paid to Sri Venkatramana Traders towards purchase of pannel board for 2 hp pump	450.00		1,63,295.00 Dr
19 Sep, 2009	JV 19092009 4	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17183 dt.12.09.09	2,349.00		1,65,644.00 Dr
	JV 19092009 9	Being amount credited to Shubham Enterprises towards pur of electrical items vide bill no.17125 / 17124 dt.08.09.09	5,760.00		1,71,404.00 Dr
24 Sep, 2009	JV 24092009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17206 dt: 15/09/09	192.00		1,71,596.00 Dr
25 Sep, 2009	JV 25092009 2	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17290/ 16974 dt: 15/09/09	1,225.00		1,72,821.00 Dr
26 Sep, 2009	JV 26092009 1	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2051 dt: 02/09/09	1,607.00		1,74,428.00 Dr
	JV 26092009 2	Being amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no2057 dt: 16/09/09	905.00		1,75,333.00 Dr
	SCP C26092009 6	Being cash paid to Ramesh Electrical and	300.00		1,75,633.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SCP C26092009 10	Hardware towards purchase of Electrical material			
		Being cash paid to Sri Krishna electricals towards purchase of lamp	60.00		1,75,693.00 Dr
	SCP C26092009 11	Being cash paid to Ramesh Hardware and electricals towards purchase of bulb	48.00		1,75,741.00 Dr
	SCP C26092009 14	Being cash paid to Ramesh hardware and electrical towards purchase of bend	112.00		1,75,853.00 Dr
30 Sep, 2009	JV 30092009 5	Being amount credited to shubham Enterprises towards purchase of Electrical material against bill no 17270/17271 dt: 19/09/09	490.00		1,76,343.00 Dr
01 Oct, 2009	JV 01102009 2	Being amount credited to Premier Enginnering corporation towards purchase of Electrical material against bill no 0947 dt: 21/09/09	3,501.00		1,79,844.00 Dr
13 Oct, 2009	JV 13102009 2	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17380 dt: 05/10/09	127.00		1,79,971.00 Dr
	JV 13102009 3	Being the amount credited to Shubham Enterprises towaprs purchase of electrical material against bill no 17379dt: 05/10/09	960.00		1,80,931.00 Dr
19 Oct, 2009	JV 19102009 3	Being the amount credited to Shubham Enterprises towards purchas of Spike buster	788.00		1,81,719.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SCP C19102009 9	against bill no 17446 dt: 13/10/09 Being cash paid to Ramesh Hardware towards purchase of electrical material	1,125.00		1,82,844.00 Dr
	SCP C19102009 10	against bill no 100 dt: 13/10/09 Being cash paid to Ramesh Hardware and Electricals towards purchase of holder	15.00		1,82,859.00 Dr
	SCP C19102009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of teflon tape	50.00		1,82,909.00 Dr
	SCP C19102009 18	Being cash paid to Ramesh Hardware and Electrical towards purchase of tube light	172.00		1,83,081.00 Dr
	SCP C19102009 23	Being cash paid o Ramesh hardware and electricals towards purchas of box ip	45.00		1,83,126.00 Dr
27 Oct, 2009	JV 27102009 3	Being amount credited to Shubham Enterprises towards purchase of tube lights against bill no 17536 dt:21.10.09	2,177.00		1,85,303.00 Dr
02 Nov, 2009	SCP C02112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of wire and holder	351.00		1,85,654.00 Dr
	SCP C02112009 16	Being cash paid towards purchase of electrical material cfl bulbs	555.00		1,86,209.00 Dr
03 Nov, 2009	JV 03112009 5	Being amount credited to Shubham enterprises towards purchase of Electrical material against bill no 17582 dt: 27.10.09	1,872.00		1,88,081.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	7	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 17660 dt: 03.11.09	135.00		1,88,216.00 Dr
	SCP	C07112009	4	Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light and choeke	80.00		1,88,296.00 Dr
	SCP	C07112009	7	Being cash paid to Ramesh Hardware And Electrical towards purchase of tube light against bill no 118 dt: 02.11.09	170.00		1,88,466.00 Dr
	SCP	C07112009	16	Being cash paid towards purchase of pannel box against bill no 1173 dt: 04.11.09	350.00		1,88,816.00 Dr
14 Nov, 2009	SCP	C14112009	8	Being cash paid to Ramesh Hardware and Electricals towards purchase of tube lights	80.00		1,88,896.00 Dr
21 Nov, 2009	SCP	C21112009	14	Being cash paid towards purchase of Tube light	40.00		1,88,936.00 Dr
27 Nov, 2009	SCP	C27112009	3	Being cash paid towards pur of MH Lamp	853.00		1,89,789.00 Dr
04 Dec, 2009	JV	04122009	1	Being amount credited to Sehgal Enterprises towards purchase of Electrical material against bill no3861 dt: 20.11.09	7,671.00		1,97,460.00 Dr
16 Dec, 2009	JV	16122009	3	Being amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18013 dt: 10.12.09	253.00		1,97,713.00 Dr
17 Dec, 2009	JV	17122009	2	Being the amount	6,275.00		2,03,988.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
17 Dec, 2009	JV 17122009 3	credited to Shubham Enterprises towards purchase of Electrical material against bill no 18058 dt: 14.12.09 Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18060 & 61 dt:14.12.09	6,061.00		2,10,049.00 Dr
	JV 17122009 4	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18059 dt:14.12.09	331.00		2,10,380.00 Dr
	JV 17122009 5	Being the amount credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2098 dt: 12.12.09	1,575.00		2,11,955.00 Dr
19 Dec, 2009	SCP C19122009 7	Being cash paid to sri venkataramana traders towards purchase of model metal box against bill no dated 17.12.09	330.00		2,12,285.00 Dr
	SCP C19122009 8	Being cash paid towards purchase of 16amps socket for site use	90.00		2,12,375.00 Dr
	SCP C19122009 16	Being cash paid towards purchase of pvc bend and pipe cabin	190.00		2,12,565.00 Dr
23 Dec, 2009	SCP C23122009 7	Being cash paid towards purchase of Pvc pipe and cable in b no 21	170.00		2,12,735.00 Dr
26 Dec, 2009	JV 26122009 4	Being amout credited to Shubham Ent. towards purchase of electrical material against bill	938.00		2,13,673.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jan, 2010	SCP C09012010 7	no:18095 dtd 16/12/09. Being cash paid towards pur of tube light for labour hut	150.00		2,13,823.00 Dr
23 Jan, 2010	SCP C23012010 6	Bieng cash paid towards purchase of Bulp 1 no	13.00		2,13,836.00 Dr
	SCP C23012010 25	Being cash paid towards purchase of fow chowki security light	525.00		2,14,361.00 Dr
29 Jan, 2010	JV 29012010 7	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18358/59 dt:13.01.10	9,002.00		2,23,363.00 Dr
30 Jan, 2010	SCP C30012010 9	Being cash paid to towards purchase of copper wire	360.00		2,23,723.00 Dr
	SCP C30012010 10	Being cash paid to Ramesh Hardware towards purchase of bulbs	10.00		2,23,733.00 Dr
02 Feb, 2010	JV 02022010 5	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18411 dt: 25.01.10	1,272.00		2,25,005.00 Dr
18 Feb, 2010	JV 18022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18592 dt: 16.02.10	658.00		2,25,663.00 Dr
20 Feb, 2010	SCP C20022010 7	Being cash paid to Ramesh Hardware and Electricals towards purchase of wall cutting blades	325.00		2,25,988.00 Dr
23 Feb, 2010	JV 23022010 4	Being the amount credited to Nidhi Enterprises towards purchase of electrical	5,464.00		2,31,452.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2010	JV 23022010 5	material against bill no 2141 dt:09.02.10 Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18639/38 dt:19.02.10	10,373.00		2,41,825.00 Dr
	JV 23022010 7	Being the amount credited to Shubham Enterprises towards purchase of Electrical material against bill no 18641 dt: 19.02.10	511.00		2,42,336.00 Dr
11 Mar, 2010	SCP C11032010 5	Being cash paid towards purchase of door bends and plain bend for B no 54 and 21	1,360.00		2,43,696.00 Dr
13 Mar, 2010	JV 13032010 4	Being the amount credited to Rajesh Electric Stores towards purchase of electrical materia against bill no 0896 dt: 08.03.10	1,904.00		2,45,600.00 Dr
	SCP C13032010 13	Being cash paid to Sri venkatramana traders towards purchase of Gi fittings for insullation for pump	310.00		2,45,910.00 Dr
	SCP C13032010 14	Being cheque issued to Ramesh Hardware towards purchase of extention	160.00		2,46,070.00 Dr
18 Mar, 2010	JV 18032010 5	Being the amount credited to Shubham Enterprises towards purchase of electrical material against bill no 18803/18802 dt:08.03.10	8,509.00		2,54,579.00 Dr
20 Mar, 2010	SCP C20032010 4	Being cash paid to Ramesh Hardware towards local purchase of bulb	50.00		2,54,629.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Mar, 2010	SCP	C20032010	9	Being cash paid to Ramesh Hardware and Electricals towards purchase of bulb holders etc	142.00		2,54,771.00 Dr
24 Mar, 2010	JV	24032010	9	Being amount debited to electrical material & credited to Ssubham Enterprises towards purchases of electrical material against Bill No.18918 dt.24-3-2010 & 18919 dt.24-03-2010.	3,763.00		2,58,534.00 Dr
	JV	24032010	10	Being amount debited to electrical material & credited to Ssubham Enterprises towards purchases of electrical material against Bill No.18931 dt.25-3-2010 & 18930 dt.25-03-2010.	4,420.00		2,62,954.00 Dr
26 Mar, 2010	JV	26032010	9	Being the amount credited to Rajesh Electric Stores towards purchase of electric material against bill no 10920 dt: 22.03.10	27,358.00		2,90,312.00 Dr
27 Mar, 2010	SCP	C27032010	5	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tube light set	300.00		2,90,612.00 Dr
	SCP	C27032010	7	Being cash paid to Sri Venkatramana Traders towards purchase of condensers for borewell	160.00		2,90,772.00 Dr
31 Mar, 2010	JV	31032010	15	Being amount credited to Rajesh Electric Stores towards pur of electrical items vide bill no.10919 dt.19.03.10	47,008.00		3,37,780.00 Dr
	JV	31032010	16	Being amount credited to Rajesh Electric Stores towards pur of	1,374.00		3,39,154.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 18	electrical items vide bill no.10918 dt.19.03.10 Being amount credited to Premier Engg Corp towards pur of electrical items vide bill no.1982 dt.22.03.10	7,107.00		3,46,261.00 Dr
	JV 31032010 28	Being the amount credited to Sri Rama Sales Corporation towards purchae of electrical material against bill no 12892 dt: 24.03.10	1,360.00		3,47,621.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to electrical material towards building material transfered to work in progress		3,47,621.00	0.00 Dr
		Total/Closing Balance	3,47,621.00	3,47,621.00	0.00 Dr
		Opening Balance			0.00 Dr
Equipments					
18 Apr, 2009	JV 18042009 6	Being amount credited to Industrial Equipment Centre towards purchase of Hand miller Vide bill no 804 dt :04/04/09.	20,280.00		20,280.00 Dr
23 Jul, 2009	JV 23072009 6	Being amount credited to Pan Infotech towards pur of digital camera vide bill no.5239 dt.18.07.09	5,408.00		25,688.00 Dr
24 Jul, 2009	JV 24072009 2	Being amount credited to Cosmos Sales Corporation towards purchase of earth compactors against bill no 0184 dt: 26/06/09	42,975.00		68,663.00 Dr
	JV 24072009 8	Being amount credited to Nagina industrial corporation towards purchase of Grinding	4,056.00		72,719.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Mar, 2010	SBR A18032010 1	machine against bill no1194 dt: 09/07/09 Being cheque received from M & M Construction towards payment made on behalf for pur of equipment from Apex Enterprises		5,200.00	67,519.00 Dr
	SBR A18032010 2	Being cheque received from M F H towards payment made on behalf for pur of equipment from Apex Enterprises		5,200.00	62,319.00 Dr
	SBR A18032010 3	Being cheque received from P M R towards payment made on behalf for pur of equipment from Apex Enterprises		5,199.00	57,120.00 Dr
	SBR A18032010 4	Being cheque received from G M G towards payment made on behalf for pur of equipment from Apex Enterprises		5,199.00	51,921.00 Dr
	SBR A18032010 5	Being cheque received from G W E towards payment made on behalf for pur of equipment from Apex Enterprises		5,199.00	46,722.00 Dr
29 Mar, 2010	SBR A29032010 2	Being cheque received from SOB towards payment made on behalf for pur of equipment from Apex Enterprises		5,200.00	41,522.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to equipment towards building		41,522.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		material transfered to work in progress			
		Total/Closing Balance	72,719.00	72,719.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 11	Being cash paid towards pur of nails of 2 kgs	100.00		100.00 Dr
11 Apr, 2009	JV 11042009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Kabootar jail Vide bill no 7475 dt: 08/04/09	2,160.00		2,260.00 Dr
	JV 11042009 5	Being amount credited to Insta Exhibitions pvt ltd towards purchase of Rollup stand Vide bill no 0910-00007 dt:01/04/09	6,188.00		8,448.00 Dr
	SCP C11042009 8	Being cash paid towards pur of hole past of 5 kgs @ Rs.40 per kg	200.00		8,648.00 Dr
	SCP C11042009 15	Being cash paid towards locally pur nails of 2 kgs @ 50 per kg	100.00		8,748.00 Dr
	SCP C11042009 16	Being cash paid towards locally pur of nails of 5 kgs & black paint	565.00		9,313.00 Dr
14 Apr, 2009	SCP C14042009 1	Being cash paid to Nagina Industrial Corp towards pur of drill bits	229.00		9,542.00 Dr
	SCP C14042009 2	Being cash paid to Nagina Industrial Corp towards pur of drill bits	915.00		10,457.00 Dr
18 Apr, 2009	JV 18042009 10	Being amount credited to Ravindra Iron Works towards purchase of Ms Sheet Vide bill no 65 dt:10/04/09.	4,780.00		15,237.00 Dr
	JV 18042009 16	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material Vide bill no	3,871.00		19,108.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	SCP C18042009 5	7502 dt:14/04/09 Being cash paid towards pur of MS Jali for sand filtering	291.00		19,399.00 Dr
	SCP C18042009 11	Being cash paid towards pur of nails for electrical work	100.00		19,499.00 Dr
21 Apr, 2009	JV 21042009 7	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7680 dt:17/04/09.	2,933.00		22,432.00 Dr
25 Apr, 2009	SCP C25042009 7	Being cash paid towards pur of base saddle & screws	220.00		22,652.00 Dr
	SCP C25042009 8	Being cash paid towards pur of PVC fixtures of 3 qty	93.00		22,745.00 Dr
	SCP C25042009 10	Being cash paid towards pur of nut bolts	98.00		22,843.00 Dr
	SCP C25042009 11	Being cash paid towards pur of bombay nails	160.00		23,003.00 Dr
	SCP C25042009 13	Being cash paid towards pur of bombay nails	287.00		23,290.00 Dr
27 Apr, 2009	JV 27042009 2	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardward material Vide bill no 7536 dt:23/04/09	2,814.00		26,104.00 Dr
09 May, 2009	SCP C09052009 19	Being cash paid to Ramesh hardware and electricals towards local purchase of wooden boxes and spade handle	80.00		26,184.00 Dr
	SCP C09052009 28	Being cash paid to Aimata plywood and hardware towards purchase of Nails and fevicoal	350.00		26,534.00 Dr
16 May, 2009	SCP C16052009 8	Being cash paid towards locally pur of	216.00		26,750.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	7	Achor Bolts Being amount credited to Bindal Iron & Steel Co. towards pur of MS. sheet vide bill no.134 dt.22.04.09	6,880.00		33,630.00 Dr
23 May, 2009	SCP	C23052009	10	Being cash paie to Ramesh Hardware & Electricals towards purchase of 2 kgs Nails	100.00		33,730.00 Dr
26 May, 2009	JV	26052009	3	Being amount credited to Hari Hara Iron Merchant towards purchase of Spade Handles Vide bill no 7651 dt : 22/05/09	270.00		34,000.00 Dr
29 May, 2009	SCP	C29052009	7	Being cash paid to Sri Venkataramana Traders towards local purchase of Ancor belts	806.00		34,806.00 Dr
	SCP	C29052009	8	Being cash paid to Ramesh Hardware & Electricals towards local purchase of Nails	166.00		34,972.00 Dr
	SCP	C29052009	10	Being cash paid to Sri Venkataramana Traders towards local purchase of Union (GI) & Bombay Nails	465.00		35,437.00 Dr
30 May, 2009	JV	30052009	3	Being amount credited to Vasant Trading Co towards purchase of Hardware Material Vide bill no 7773 dt: 27/05/09	333.00		35,770.00 Dr
06 Jun, 2009	SCP	C06062009	12	Being cash paid to Sri Venkataramana Traders towards purchase of Nipples	108.00		35,878.00 Dr
	SCP	C06062009	16	Being cash paid to Sri Venkataramana Trading towards purchase of Machine Blade	104.00		35,982.00 Dr
	SCP	C06062009	24	Being cash paid to	70.00		36,052.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Jun, 2009	JV 09062009 10	Ramesh Hardware & Electricals towards purchase of Bombay nailes Being amount credited to Nayan Hardward Pvt ltd towards purchase of Martise Locks Vide bill no 2383 dt:27/05/09	12,484.00		48,536.00 Dr
20 Jun, 2009	SCP C20062009 11	Being cash paid to Venkatramana Traders towards purchase of Woddent screw	312.00		48,848.00 Dr
	SCP C20062009 22	Being cash paid to Ramesh Hardware & Electrical towards purchase of Screw 2 1/4 1box	137.00		48,985.00 Dr
23 Jun, 2009	JV 23062009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 7742 dt: 15/06/09	1,822.00		50,807.00 Dr
27 Jun, 2009	SCP C27062009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of nuts and bolts for street light	40.00		50,847.00 Dr
	SCP C27062009 13	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails 1kg	50.00		50,897.00 Dr
04 Jul, 2009	SCP C04072009 11	Being cash paid to Ramesh Hardware & Electricals towards purchase of nails	100.00		50,997.00 Dr
	SCP C04072009 13	Being cash paid to H.M.Brothers towards purchase of fishers 6 mm	595.00		51,592.00 Dr
	SCP C04072009 20	Being cash paid to Prakash electricals towards purchase of	120.00		51,712.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SCP C04072009 26	screws Being cash paid to Sri Venkataramana Traders towards purchase of fisher box bombay nails etc	817.00		52,529.00 Dr
07 Jul, 2009	JV 07072009 4	Being amount credited to Sri raja rajeshwara traders towards purchase of bombay nails against bill no 000348 dt: 01/07/09q	1,165.00		53,694.00 Dr
11 Jul, 2009	SCP C11072009 10	Being cash paid to Ramesh hardware & Electrical towards purchase of nails	50.00		53,744.00 Dr
	SCP C11072009 11	Being cash paid to Sri Venkatramana Traders towards purchase of steel screws	250.00		53,994.00 Dr
	SCP C11072009 16	Being cash paid to Ramesh Hardware & electricals towards purchase of Kabootar jali 4 nos	300.00		54,294.00 Dr
16 Jul, 2009	JV 16072009 8	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7833 dt: 10/07/09	1,800.00		56,094.00 Dr
18 Jul, 2009	SCP C18072009 9	Being cash paid to Ramesh Hardware & Electricals towards purchase of Hold fast for door frame bill no 498 dt: 15/07/09	210.00		56,304.00 Dr
	SCP C18072009 10	Being cash paid to Ramesh Hardware & Hardward Electricals towards purchase of Nails against bill no 490 dt: 13/07/09	209.00		56,513.00 Dr
25 Jul, 2009	SCP C25072009 6	Being cheque issued to	471.00		56,984.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SCP C25072009 7	Sri venkatramana Traders towards purchase of bombay nails against bill no 716 dt: 23/07/09 Being cash paid to Hanuman Electricals & Hardware towards purchase of screws	60.00		57,044.00 Dr
	SCP C25072009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Pvc offset	120.00		57,164.00 Dr
	SCP C25072009 14	Being cash paid to sri venkataramana traders towards purchase of bombai nails aganist bill no 708 dt: 21/07/09	668.00		57,832.00 Dr
	SCP C25072009 15	Being cash paid to Ramesh hardware and glass towards purchase of bombay nails	150.00		57,982.00 Dr
27 Jul, 2009	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of hardware for b.no.1 & 35 vide bill no.694 dt.04.07.09	13,969.00		71,951.00 Dr
	SCP C27072009 5	Being cash paid towards pur of Al Railing Shoe 12 mm	364.00		72,315.00 Dr
28 Jul, 2009	JV 28072009 2	Being amount credited to Sri Raja Rajashwara Traders towards purchase of roofing nails against bill no 000469 dt: 24/07/09	1,250.00		73,565.00 Dr
01 Aug, 2009	SCP C01082009 12	Being cash paid towards purchase of nut bolts ,rubbers etc	280.00		73,845.00 Dr
	SCP C01082009 16	Being cash paid to Ramesh hardware and electricals towards purchase of screw	32.00		73,877.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Aug, 2009	SCP	C08082009	3	Being cash paid to Ramesh hardward and electricals towards purchase of Nails 2 kgs	100.00		73,977.00 Dr
		SCP	C08082009	11	Being cash paid to Ramesh hardware and electriclas towards purchase of nut bolts	10.00	73,987.00 Dr
14 Aug, 2009	JV	14082009	1	Being amount credited to Hari Hara iron Merchant towards purchase of Hardware material against bill no 7950 dt: 12/08/09	3,464.00		77,451.00 Dr
		JV	14082009	2	Being amount credited to Hira Exports towards purchase of Hardware material against bill no 163 dt: 12/08/09	3,720.00	81,171.00 Dr
18 Aug, 2009	SCP	C18082009	4	Being cash paid to Ramesh Hardware & Electricals towards purchase of hings, Screws	100.00		81,271.00 Dr
		SCP	C18082009	5	Being cash paid to Ramesh Hardware & Electricals towards purchase of Nails	58.00	81,329.00 Dr
		SCP	C18082009	9	Being cash paid to Sai balaji steels towards purchase of Railing ends plates	60.00	81,389.00 Dr
21 Aug, 2009	JV	21082009	2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6148 dt:18/08/09	696.00		82,085.00 Dr
28 Aug, 2009	JV	28082009	2	Being amount credited to Nayan Hardware pvt ltd towards purchase of Dead locks against bill no 6440 dt:18/08/09	745.00		82,830.00 Dr
29 Aug, 2009	SCP	C29082009	6	Being cash paid to sri venkatramana traders	554.00		83,384.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SCP C29082009 7	tpwards purchase of nails Being cash paid to Ramesh hardware	185.00		83,569.00 Dr
	SCP C29082009 9	towards purchase of Nails and white cement Being cash paid to Ramesh hardware	180.00		83,749.00 Dr
	SCP C29082009 10	towards purchase of nails Being cash paid to Ramesh Hardware	86.00		83,835.00 Dr
	SCP C29082009 11	towards purchase of Nails Being cash paid to Ramesh Hardware	14.00		83,849.00 Dr
	SCP C29082009 18	towards purchase of Screw packets Being cash paid to Krishna Traders	211.00		84,060.00 Dr
	SCP C29082009 19	towards purchase of screws Being cash paid	34.00		84,094.00 Dr
09 Sep, 2009	JV 09092009 4	towards purchase of screws Being amount credited to Hari Hara Iron Merchant	1,800.00		85,894.00 Dr
10 Sep, 2009	SCP C10092009 5	towards purchase of kabootar jali against bill no 8001 dt:05/09/09 Being cash paid to Hira Exports	189.00		86,083.00 Dr
11 Sep, 2009	JV 11092009 5	towards purchase of Handles bill no 180 dt: 19/08/09 Being amount credited ot Hira Exports	1,685.00		87,768.00 Dr
15 Sep, 2009	SCP C15092009 2	towards purchase of Hardware material against bill no 218 dt:08/09/09 Being cash paid to Ramesh Hardware and Electricals	176.00		87,944.00 Dr
		towards purchase of hardware			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2009	SCP C15092009 6	items Being cash paid to Ramesh Hardware and Electricals towards purchase of nails etc	276.00		88,220.00 Dr
	SCP C15092009 9	Being cash paid to Ramesh hardware and Electricals towards purchase of Hardware items	450.00		88,670.00 Dr
	SCP C15092009 21	Being cash paid to Ramesh hardware and electricals towards purchase of Screws	25.00		88,695.00 Dr
26 Sep, 2009	SCP C26092009 17	Being cash paid to Ramesh hardware and electricals towards purchase of screw	10.00		88,705.00 Dr
05 Oct, 2009	SCP C05102009 6	Being cash paid towards purchase of Bolts	8.00		88,713.00 Dr
24 Oct, 2009	SCP C24102009 10	Being cash paid towards locally pur of cutting blade	40.00		88,753.00 Dr
14 Nov, 2009	SCP C14112009 5	Being cash paid to Ramesh Hardware and Electricals towards purchase of nails 2kgs	100.00		88,853.00 Dr
11 Dec, 2009	JV 11122009 6	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8161 dt: 04.12.09	979.00		89,832.00 Dr
	JV 11122009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8160 dt: 04.12.09	1,159.00		90,991.00 Dr
16 Dec, 2009	JV 16122009 1	Being the amount credited to Hari Hara Iron Merchants towards purchase of G I Bucket	1,215.00		92,206.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	2	against bill no 8179 dt: 12.12.09 Being the amount credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8177 dt: 12.12.09	5,070.00		97,276.00 Dr
23 Dec, 2009	SCP	C23122009	8	Being cash paid towards purchase of metal box 3 nos	108.00		97,384.00 Dr
	SCP	C23122009	9	Being cash paid towards purchase of cutting player	80.00		97,464.00 Dr
	SCP	C23122009	12	Being cash paid towards purchase of locks for pannel board	90.00		97,554.00 Dr
12 Jan, 2010	JV	12012010	1	Being the amount credited to Hari Hara iron merchant towards purchase of Gampa against bill no 8215 dt: 07.01.10	898.00		98,452.00 Dr
23 Jan, 2010	SCP	C23012010	17	Bieng cash paid towards purchase of nails	220.00		98,672.00 Dr
30 Jan, 2010	SCP	C30012010	7	Being cash paid to Ramesh Hardware towards purchase of nails and old news papers	190.00		98,862.00 Dr
16 Feb, 2010	SCP	C16022010	3	Being cash paid to Mayur Enterprises towards purchase of Rcc Jali against bill no 2192 dt:15.02.10	2,850.00		1,01,712.00 Dr
18 Feb, 2010	JV	18022010	6	Being the amount credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 772 dt: 11.02.10	593.00		1,02,305.00 Dr
20 Feb, 2010	SCP	C20022010	9	Being cash paid to Ramesh Hardware and	262.00		1,02,567.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SCP C20022010 10	Electricals towards purchase of 4 incs bend Being cash paid to Patel Co towards purchase of j bolts watchers	340.00		1,02,907.00 Dr
	SCP C20022010 16	Being cash paid towards purchase Macksaw blades	120.00		1,03,027.00 Dr
	SCP C20022010 21	Being cash paid towards purchase of hawksaw blades	50.00		1,03,077.00 Dr
23 Feb, 2010	JV 23022010 6	Being the amount credited to Sri lakshmi Enterprises towards purchase of Hardware material against bill no 794 dt: 18.02.10	1,456.00		1,04,533.00 Dr
27 Feb, 2010	SCP C27022010 9	Being cash paid towards purchase of Hinges for labour quarters	310.00		1,04,843.00 Dr
06 Mar, 2010	SCP C06032010 8	Being cash paid to sri venkatramana traders towards purchase of drill bits 1 no	310.00		1,05,153.00 Dr
	SCP C06032010 9	Being cash paid to Ganesh electricals towards purchase of drill bits 16mm	160.00		1,05,313.00 Dr
	SCP C06032010 14	Being cash paid towards purchase of Gova rope for scaffolding	340.00		1,05,653.00 Dr
12 Mar, 2010	JV 12032010 3	Being the amount credited to Vasant Trading co towards purchase of wood screws against bill no 8416 dt:05.03.10	705.00		1,06,358.00 Dr
13 Mar, 2010	SCP C13032010 9	Being cash paid to Ramesh Hardware and Electrical towards local purchase of 1 1/2 screw	45.00		1,06,403.00 Dr
	SCP C13032010 15	Being cash paid to Sri	60.00		1,06,463.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
13 Mar, 2010	SCP C13032010	18	venkatramana traders towards purchase of fisheis Being cash paid to Aimata hardware towards purchase of aldrop and screw for labour quarters	195.00		1,06,658.00 Dr
	SCP C13032010	20	Being cash paid to Ramesh Hardware and Electricals towards purchase of aldrops and screw for B no 21	122.00		1,06,780.00 Dr
19 Mar, 2010	SCP C19032010	3	Being cash paid to Sree rama engineering company towards purchase of Ms plates and ms rods plates	551.00		1,07,331.00 Dr
20 Mar, 2010	JV 20032010	11	Being amount debited to Hardware material & credited to Nayan Hardware Pvt. Ltd. towards purchases of Hardware material against Bill No.15892 dt.20-03-2010.	18,933.00		1,26,264.00 Dr
26 Mar, 2010	JV 26032010	3	Being the amount credited to H.M Brothers towards purchase of Hardware material against bill no 6145 dt: 11.03.10	128.00		1,26,392.00 Dr
27 Mar, 2010	SCP C27032010	12	Being cash paid to Sri Shyam Engg Works and Rolling Shutters towards purchase of Brackets shutter glider for electrical panel room	715.00		1,27,107.00 Dr
31 Mar, 2010	JV 31032010	24	Being the amount credited to Hira Exports towards purchase of hings against bill no 441 dt: 23.03.10	2,883.00		1,29,990.00 Dr
	JV 31032010	32	Being the amount	385.00		1,30,375.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	33	credited to Vasant Trading co towards purchase of Hardware material against bil no 8477 dt: 25.03.10 Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8478 dt: 25.03.10	691.00		1,31,066.00 Dr
	JV	31032010	34	Being the amount credited to Vasant Trading co towards purchase of Hardware material against bil no 8476 dt: 25.03.10	208.00		1,31,274.00 Dr
	JV	31032010	48	Being amount debited to work in progress and credited to hardware material towards building material transfered to work in progress		1,31,274.00	0.00 Dr
				Total/Closing Balance	1,31,274.00	1,31,274.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	SBP	A18042009	25	Being cheque issued to R.Kumar towards supply of 40mm metal of 2 loads of 100 cft each total 200 cft @10.4 per cft	2,080.00		2,080.00 Dr
25 Apr, 2009	SBP	A25042009	34	Being cheque issued to R.kumar towards supply of 40mm metal hand cut of 200 cft @10.40 eacj cft	2,080.00		4,160.00 Dr
	SBP	A25042009	35	Being cheque issued to Sai Vishal Enterprises towards supply of material 20mm metal of 600 cft @18002 per cft	10,812.00		14,972.00 Dr
02 May, 2009	SBP	A02052009	30	Being cheque issued to R.Kumar towards	2,080.00		17,052.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 May, 2009	SBP A09052009	13		supply of 40 mm metal Being cheque issued to R.kumar towards supply of 40 mm Metal	1,040.00		18,092.00 Dr
16 May, 2009	SBP A16052009	14		Being cheque issued to Ayyappa Enterprises towards supply of 40 mm Metal	4,576.00		22,668.00 Dr
	SBP A16052009	15		Being cheque issued to R.Kumar towards supply of 40 mm Metal	1,040.00		23,708.00 Dr
04 Jul, 2009	SBP A04072009	38		Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal of 600 cft @ 17.85 per cft	10,710.00		34,418.00 Dr
08 Aug, 2009	SBP A08082009	34		Being cheque issued to Sai Vishal Enterprises towards Supply of 20 mm Metal	10,710.00		45,128.00 Dr
22 Aug, 2009	SBP A22082009	17		Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm Metal	7,140.00		52,268.00 Dr
19 Sep, 2009	SBP A19092009	29		Being cheque issued to Parvathalu M towards supply of 40 Mm metal	2,000.00		54,268.00 Dr
10 Oct, 2009	SBP A10102009	20		Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal in cft @17.85 *400=7140	7,140.00		61,408.00 Dr
	SBP A10102009	21		Being cheque issued to Sai Vishal Enterprises towards supply of 40mm metal in cft @17.5*400 = 7000	7,000.00		68,408.00 Dr
19 Oct, 2009	SBP A19102009	26		Being cheque issued to Sai Vishal Enterprises towards supply of 40mm Metal 200*11.96 = 2392	2,392.00		70,800.00 Dr
09 Nov, 2009	SBP A09112009	26		Bieng cheque issued to Sai Vishal Enterprises	10,714.00		81,514.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SBP A14112009 14	towards supplu of 20mm metal Being cheque issued to Sai Vishal Enterprises towards supply of 20mm metal	2,392.00		83,906.00 Dr
21 Nov, 2009	SBP A21112009 21	towards supply of 20mm metal Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Matal	2,392.00		86,298.00 Dr
28 Nov, 2009	SBP A28112009 20	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	7,488.00		93,786.00 Dr
14 Dec, 2009	SBP A14122009 23	Being cheque issued to Sai Vishal Enterprises towards purchase of 40 mm metal	2,600.00		96,386.00 Dr
02 Jan, 2010	SBP A02012010 16	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal	11,232.00		1,07,618.00 Dr
	SBP A02012010 17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	2,600.00		1,10,218.00 Dr
06 Jan, 2010	SBR A06012010 2	Being cheque received from Sai Vishal Enterprises towards cheque reversed for out dated chaque		10,812.00	99,406.00 Dr
	SBP A06012010 7	Being cheque issued to Sai Vishal Enterprises towards supply of meterial 20 mm metal of 600 cft @ 18.02 per cft	10,812.00		1,10,218.00 Dr
09 Jan, 2010	SBP A09012010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for casting of columns and beams at B no 10 and 39 and cc road work	7,488.00		1,17,706.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
09 Jan, 2010	SBP	A09012010	20	Being cheque issued to Sai Vishal Enterprises towards supply of 4 mm metal for casting or cc road work	14,701.00		1,32,407.00 Dr
16 Jan, 2010	SBP	A16012010	14	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for road work	11,232.00		1,43,639.00 Dr
	SBP	A16012010	15	Being cheque issued to Sai vishal enterprises towards supply of 40 mm metal	5,200.00		1,48,839.00 Dr
	SBP	A16012010	16	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal	29,402.00		1,78,241.00 Dr
23 Jan, 2010	SBP	A23012010	19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metl for cc road work	14,976.00		1,93,217.00 Dr
	SBP	A23012010	20	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal for cc road work	14,701.00		2,07,918.00 Dr
01 Feb, 2010	SBP	A01022010	15	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal 400* 18.72 *2	14,976.00		2,22,894.00 Dr
	SBP	A01022010	16	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm metal 200* 13*2	5,200.00		2,28,094.00 Dr
	SBP	A01022010	17	Being cheque issued to Sai Vishal Enterprises towards supply of 40 mm Metal 600*18.376*3	33,077.00		2,61,171.00 Dr
06 Feb, 2010	SBR	A06022010	2	Being cheque received from Sai Vishal Enterprises towards cheque reversed due to		10,710.00	2,50,461.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SBP A06022010 21	out of date Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm matel for casting beam and columns and for road work	11,232.00		2,61,693.00 Dr
	SBP A06022010 22	Being cheque issued to Sai Vishal Enterprises towards supply of 40 Mm metal for casting of cc road work at site	25,232.00		2,86,925.00 Dr
11 Feb, 2010	SBP A11022010 4	Being cheque issued to Sai vishal Enterprises towards purchase of 20 mm metal of 600cft @ 17.85 per cft	10,710.00		2,97,635.00 Dr
15 Feb, 2010	SBP A15022010 16	Being chequ issued to Sai Vishal Enterprises towards supply of 20 mm metal 400*18.72*2	14,976.00		3,12,611.00 Dr
01 Mar, 2010	SBP A01032010 17	Being cheque issued to Sai vishal Enterprises towards supply of 20 mm metal	7,350.00		3,19,961.00 Dr
20 Mar, 2010	SBP A20032010 19	Being cheque issued to Sai Vishal Enterprises towards supply of 20 mm metal for site use 12:16*400@18.02 and 15.25*400@18.02	14,416.00		3,34,377.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to metal towards building material transfered to work in progress		3,23,351.00	11,026.00 Dr
	SBR A31032010 9	Being amount reversed to Saroj Metal Industry towards stop payment for out dated cheque		11,026.00	0.00 Dr
		Total/Closing Balance	3,55,899.00	3,55,899.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 6	Being amount credited	960.00		960.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SCP C09052009 22	to Paint house towards purchase of paint Vide bill no 219 dt: 1203/09 Being cash paid to Sri balaji hardware	35.00		995.00 Dr
29 May, 2009	JV 29052009 3	purchase of yello paint and marking brush Being amount credited to Star Tek Coating Products towards	16,500.00		17,495.00 Dr
20 Jun, 2009	SCP C20062009 5	purchase of Paints Vide bill no 076 dt : 13/05/09 Being cash paid to Ambica Electricals towards purchase of paint	1,355.00		18,850.00 Dr
27 Jun, 2009	SCP C27062009 24	Being cash paid to Ramesh hardware & electricals towards purchase of stainer yello	25.00		18,875.00 Dr
	SCP C27062009 26	Being cash paid to Sri Venkatramana Traders towards purchase of Stainer red 1 no & yello 1 no	80.00		18,955.00 Dr
04 Jul, 2009	SCP C04072009 16	Being cash paid to Sri Venkatramana Traders towards purchase of paints	233.00		19,188.00 Dr
	SCP C04072009 19	Being cash paid to Ramesh Hardware & Electricals towards purchase of Black oxide	50.00		19,238.00 Dr
	SCP C04072009 25	Being cash paid to Sangaiah hardware & Electricals towards purchase of Yellow paint	80.00		19,318.00 Dr
11 Jul, 2009	SCP C11072009 13	Being cash paid to Ambica Electricals towards purchase of ACE 2 Its	260.00		19,578.00 Dr
25 Jul, 2009	SCP C25072009 4	Being cash paid to L.K.Chowdary &	345.00		19,923.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	JV 01082009 2	Electricals towards purchase of paint Being amount credited to Hanumanth Material towards pur of paint material for b.no.1 & 35	75,692.00		95,615.00 Dr
08 Aug, 2009	SCP C08082009 2	Being cash paid to United Engineering Corporation towards purchase of Reebal emulsion against bill no 29476 dt: 06/08/09	250.00		95,865.00 Dr
	SCP C08082009 7	Being cash paid to Ramesh hardware & electricals towards purchase of Nc tinner for marble floor cleaning	80.00		95,945.00 Dr
	SCP C08082009 8	Being cash paid to sri venkataramana traders towards purchase of roller sponges	62.00		96,007.00 Dr
	SCP C08082009 9	Being cash paid to Ramesh hardware and electricals towards purchase of tinner bottle and pvc bend	90.00		96,097.00 Dr
	SCP C08082009 10	Being cash paid to Ramesh hardware and electriclas towards purchase of white cement	210.00		96,307.00 Dr
	SCP C08082009 13	Being cash paid to Ramesh hardware and electriclas towards purchase of white cement	105.00		96,412.00 Dr
18 Aug, 2009	SCP C18082009 10	Being cash paid to Ramesh Hardware & Electricals towards purchase of White cement	25.00		96,437.00 Dr
29 Aug, 2009	SCP C29082009 8	Being cash paid to Deepak paints towards purchase of paint	166.00		96,603.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SCP C29082009 13	Being cash paid to Ramesh Hardware & Electricals towards purchase of paint and red oxide	197.00		96,800.00 Dr
	SCP C29082009 14	Being cash paid to Ramesh Hardware and Electrical towards purchase of white paint	210.00		97,010.00 Dr
	SCP C29082009 17	Being cash paid to Ramesh Hardware and Electricals towards purchase of White paint	780.00		97,790.00 Dr
15 Sep, 2009	SCP C15092009 7	Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow paint	128.00		97,918.00 Dr
	SCP C15092009 27	Being cash paid to Ramesh Hardware and Electricals towards purchase of red oxide	160.00		98,078.00 Dr
19 Sep, 2009	SCP C19092009 5	Being cash paid to Sri venkatramana Traders towards purchase of paints	505.00		98,583.00 Dr
02 Nov, 2009	SCP C02112009 4	Being cash paid towards purchase of Thinner for clearing floor	60.00		98,643.00 Dr
	SCP C02112009 17	Being cash paid towards purchase of Thinner and paint	90.00		98,733.00 Dr
	SCP C02112009 18	Being cash paid towards purchase of brown paint and wood primer	662.00		99,395.00 Dr
	SCP C02112009 19	Being cash paid towards purchase of white paint	160.00		99,555.00 Dr
14 Nov, 2009	SCP C14112009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of yellow	30.00		99,585.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SCP C14112009 14	paint Being cash paid to Ramesh Hardware and Electricals towards purchase of black and whie paint	400.00		99,985.00 Dr
18 Nov, 2009	JV 18112009 2	Being amount credited to Sri Rama Paints and pipe Fitting Stores towards purchase of paints against bill no : 2806 dt 12.11.09	1,220.00		1,01,205.00 Dr
20 Nov, 2009	JV 20112009 3	Being amount credited to Sri Rama Paints and Pipe Fittings Stores towards purchase of Paints against bill no 2839 dt: 16.11.09	1,130.00		1,02,335.00 Dr
29 Jan, 2010	JV 29012010 8	Being the amount credited ot Sri Rama Paints and Pipe Fitting Stores towards purchase of paint against bill no 3678 dt: 27.01.10	150.00		1,02,485.00 Dr
27 Mar, 2010	SCP C27032010 9	Being cash paid to Ramesh Hardware and Electricals towards purchase of Red oxide,oil paint and brush for labour quarters door frames	75.00		1,02,560.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to paint & colourstowards building material transfered to work in progress		1,02,560.00	0.00 Dr
		Total/Closing Balance	1,02,560.00	1,02,560.00	0.00 Dr
		Opening Balance			0.00 Dr
18 Apr, 2009	JV 18042009 14	Being amount credited to Jinkarupa Agencies towards purchase of Black curing pipe vide	1,376.00		1,376.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Apr, 2009	JV	29042009	3	bill no 1119 dt:14/04/09. Being amount credited to Shivshakti Steel Tubes towards purchase of Round pipes Vide bill no 14579 dt:24/04/09	3,971.00		5,347.00 Dr
18 May, 2009	JV	18052009	14	Being amount credited to Maruthi Pipe Industry towards pur of hume pipes vide bill no.042 dt.07.05.09	84,375.00		89,722.00 Dr
	JV	18052009	21	Being amount credited to Srinivasa Pipe Industries towards pur of pipes vide bill no.02 dt.04.05.09	60,750.00		1,50,472.00 Dr
	JV	18052009	24	Being amount credited to Jain Irrigation System Ltd towards pur of HDPE pipe vide bill no.250049 dt.12.05.09	24,315.00		1,74,787.00 Dr
29 May, 2009	JV	29052009	1	Being amount credited to Praful sanitary towards purchase of Mud pipes Vide bill no 2550 dt : 08/05/09	49,178.00		2,23,965.00 Dr
06 Jun, 2009	SCP	C06062009	20	Being cash paid to Ramesh Hardware & Electrical towards purchase of Flexible pipe against bill no 461 dt : 02/06/09	15.00		2,23,980.00 Dr
22 Jun, 2009	JV	22062009	1	Being amount credited to Shivshakthi steel tubes towards purchase of Pipes against bill no 15151 dt: 17/06/09	4,616.00		2,28,596.00 Dr
06 Aug, 2009	JV	06082009	10	Being amount credited to Maruthi Pipe industry towards purchase of Hume pipes against bill no 11 dt: 01/08/09	47,250.00		2,75,846.00 Dr
25 Aug, 2009	JV	25082009	2	Being amount credited	6,997.00		2,82,843.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Sep, 2009	JV 11092009 6	to Shivshakti Steel Tubes towards purchase of Round pipe against bill no 15886 dt:19/08/09 Being amount credited to Dilpreet Tubes Pvt ltd towards purchase of Pipes against bill no 001010 dt: 01/08/09	720.00		2,83,563.00 Dr
30 Sep, 2009	JV 30092009 3	Being amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3096 dt:16/09/09	5,564.00		2,89,127.00 Dr
	JV 30092009 7	Being amount credited to Maruthi Pipe industry towards purchase of hume pipes against bill no 19 dt : 22/09/09	18,900.00		3,08,027.00 Dr
08 Oct, 2009	JV 08102009 3	Being cheque issued to Shivshakti Steel Tubes towards purchase of round pipe against bill no 16309 dt:01/10/09	1,898.00		3,09,925.00 Dr
	JV 08102009 5	Being cheque issued to Praful sanitary towards purchase of Hdpe pipe against bill no 3146 dt:01/10/09	1,447.00		3,11,372.00 Dr
	JV 08102009 6	Being cheque issued to Praful sanitary towards purchase of mud pipe against bill no 3147 dt:01/10/09	52,456.00		3,63,828.00 Dr
09 Oct, 2009	JV 09102009 1	Being amount credited to Maruthi Pipe Industry towards purchase of Hnme pipe against bill no 25 dt: 08/10/09	40,781.00		4,04,609.00 Dr
13 Oct, 2009	JV 13102009 4	Being the amount credited to Maruthi pipe Industry towards purchase of Hume pipe	1,03,500.00		5,08,109.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Oct, 2009	JV	16102009	2	against bill no 24 dt:08/10/09 Being amount credited to Srinivasa pipe industries towards purchase of Hume pipes against bill no 24 dt:6/10/09	1,01,250.00		6,09,359.00 Dr
03 Nov, 2009	JV	03112009	1	Being the amount credited to Praful sanitary towards purchase of HDPE pipe against bill no 3253 dt: 28.10.09	2,065.00		6,11,424.00 Dr
	JV	03112009	4	Being amount credited to Jinkrupa Agency towards purchase of curing pipe against bill no 1389 dt:23.10.09	1,389.00		6,12,813.00 Dr
11 Dec, 2009	JV	11122009	2	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16916 dt:02.12.09	2,907.00		6,15,720.00 Dr
	JV	11122009	3	Being amount credited to Shivshakti steel tubes towards purchase of pipes against bill no 16960 dt:04.12.09	9,599.00		6,25,319.00 Dr
10 Feb, 2010	JV	10022010	2	Being the amount credited to Shiv shakti steel tubes towards purchase of Round pipe against bill no 17604 dt: 02.02.10	9,136.00		6,34,455.00 Dr
18 Feb, 2010	JV	18022010	5	Being the amount credited to Shivshakti Steel Tubes towards purchase of pipes against bill no 17720 dt: 10.02.10	8,850.00		6,43,305.00 Dr
06 Mar, 2010	SCP	C06032010	7	Being cash paid towards purchase of pvc pipe 10 feet blue	170.00		6,43,475.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	4				
18 Mar, 2010	JV	18032010	4	Being the amount credited to Shivshakthi Steel Tubes towards purchase of round pipes against bill no 18009 dt: 09.03.10	22,464.00		6,65,939.00 Dr
31 Mar, 2010	JV	31032010	25	Being the amount credited to Jinkrupa Agency towards purchase of olack pipes agains bill no 1556 dt: 25.03.10	1,647.00		6,67,586.00 Dr
	JV	31032010	27	Being the amount credited to Praful Sanitary towards purchase of Hdpe pipe against bill no 3737 dt:22.03.10	16,033.00		6,83,619.00 Dr
	JV	31032010	39	Being the amount credited to Shivshakti steel tubes towards purchase of round pipe against bill no 18224 dt: 26.03.10	8,081.00		6,91,700.00 Dr
	JV	31032010	48	Being amount debited to work in progress and credited to pipes towards building material transfered to work in progress		6,91,700.00	0.00 Dr
				Total/Closing Balance	6,91,700.00	6,91,700.00	0.00 Dr
				Opening Balance			0.00 Dr
Plumbing & Sanitary							
11 Apr, 2009	JV	11042009	12	Being amount credited to Praful Sanitary towards purchase of plumbing material Vide bill nos 2413 &2414 dt:31/03/09	40,695.00		40,695.00 Dr
21 Apr, 2009	JV	21042009	3	Being amount credited to Praful Sanitary towards purchase of Plumbing material Vide bill no 2468 dt:15/04/09	760.00		41,455.00 Dr
	JV	21042009	4	Being amount credited	1,201.00		42,656.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Apr, 2009	JV 21042009 5	to Praful sanitary towards purchase of Plumbing material Vide bill no 2469 dt:15/04/09 Being amount credited to Surya Sales Corporation towards purchase of plumbing material Vide bill no 2222 dt:31/03/09	25,250.00		67,906.00 Dr
28 Apr, 2009	JV 28042009 3	Being amount credited to praful Sanitary towards purchase of Orissa pan Vide bill no 2510 dt:27/04/09	560.00		68,466.00 Dr
	JV 28042009 4	Being amount credited to Praful Sanitary towards purchase of SWR-PVC Rubber lubricant Vide bill no 2511 dt: 27/04/09	195.00		68,661.00 Dr
	JV 28042009 5	Being amount credited to Praful Sanitary towards purchase of EWC-S-Trap Vide bill no 2500 dt:24/04/09	25,656.00		94,317.00 Dr
09 May, 2009	SCP C09052009 23	Being cash paid to Sri balaji hardware purchase of Gi tee 30 nos	420.00		94,737.00 Dr
	SCP C09052009 27	Being cash paid to Sri balaji hardware towards purchase of G.i elbows	180.00		94,917.00 Dr
16 May, 2009	SCP C16052009 12	Being cash paid towards locally pur of sanitary items	1,133.00		96,050.00 Dr
	SCP C16052009 13	Being cash paid towards locally pur of plumbing & sanitary items	18.00		96,068.00 Dr
	SCP C16052009 14	Being cash paid towards locally pur of plumbing items	105.00		96,173.00 Dr
23 May, 2009	SCP C23052009 5	Being cash paid to Sri	321.00		96,494.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SCP C23052009 8	venkatramana Traders towards purchase of hose nipples, clamps, cuplings etc Being cash paid to Sri Venkatramana Traders towards purchase of fittings for 2 Hp moter from sump to B.no 21	676.00		97,170.00 Dr
29 May, 2009	JV 29052009 8	Being amount credited to Praful Sanitary towards purchase of CI Covers Vide bill no 2609 dt: 28/05/09	912.00		98,082.00 Dr
30 May, 2009	JV 30052009 4	Being amount credited to Praful Sanitary towards purchase of Plumbing Material Vide bill no 2608 dt: 27/05/09	24,402.00		1,22,484.00 Dr
	JV 30052009 5	Being amount credited to Praful Sanitary towards purchase of Plumbibng Material Vide bill no 2610 dt: 28/05/09	15,295.00		1,37,779.00 Dr
06 Jun, 2009	SCP C06062009 21	Being cash paid to Ramesh Hardware & Electricals towards purchase of G.I Elbows	120.00		1,37,899.00 Dr
	SCP C06062009 22	Being cash paid to Sri Venkatramana Traders towards purchase of Tank nipples against bill no 962 dt: 01/06/09	208.00		1,38,107.00 Dr
11 Jun, 2009	JV 11062009 2	Being amount credited to Praful sanitary towards purchase of Bath tub and fittings Vide bill no 2657 dt: 05/06/09	13,530.00		1,51,637.00 Dr
17 Jun, 2009	JV 17062009 1	Being amount credited to Prince piping systems pvt ltd towards	4,011.00		1,55,648.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SCP C20062009 6	purchase of Pvc rigid Pipes against bill no 1553 dt: 03/06/09 Being cash paid to Venkatramana traders towards purchase of Hose nipple and tape	31.00		1,55,679.00 Dr
	SCP C20062009 9	Being cash paid to Ramesh Hardware & Electricals towards purchase of Gi Dummy	50.00		1,55,729.00 Dr
	SCP C20062009 16	Being cash paid to Sri Venkatramana Traders towards purchase of Gi elbow Pvc conector & pvc rings	254.00		1,55,983.00 Dr
23 Jun, 2009	JV 23062009 1	Being amount credited to Praful Sanitary towards purchase f Rigid pipes against bill no 2702 dt: 16/06/09	8,314.00		1,64,297.00 Dr
27 Jun, 2009	SCP C27062009 17	Being cash paid to Sri Venkataramana Traders towards purchase of Tank nipples 3 nos	78.00		1,64,375.00 Dr
30 Jun, 2009	JV 30062009 7	Being amount credited to Cosmo Durables Pvt ltd towards purchase of Sink against bill no 1848 dt: 23/06/09	8,918.00		1,73,293.00 Dr
	JV 30062009 16	Being amount credited to Praful Sanitary towards purchase of Plunbing material against bill no 2724 dt: 20/06/09	3,263.00		1,76,556.00 Dr
02 Jul, 2009	JV 02072009 3	Being amount credited to Praful Sanitary towards purchase of Plumbui material against bill no 2740 dt: 25/06/09	4,234.00		1,80,790.00 Dr
07 Jul, 2009	JV 07072009 1	Being amount credited to Sai Teja Agencies	1,119.00		1,81,909.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2009	JV 07072009 3	towards purchase of Sanitary items against bill no 1216 dt: 04/07/09 Being amount credited to Praful sanitary	5,180.00		1,87,089.00 Dr
09 Jul, 2009	JV 09072009 2	towards purchase of water meter against bill no 2764 dt: 30/06/09 Being amount credited to Praful sanitary	1,306.00		1,88,395.00 Dr
24 Jul, 2009	JV 24072009 6	towards purchase of Plumbing material against bill no 2788 dt: 04/07/09 Being amount credited to Praful sanitary	2,736.00		1,91,131.00 Dr
25 Jul, 2009	SCP C25072009 16	towards purchase of CP jali against bill no 2844 dt: 18/07/09 Being cash paid to Sri venkataramana traders	758.00		1,91,889.00 Dr
28 Jul, 2009	JV 28072009 3	towards purchase of pvc items , nipple and nails Being amount credited to Sai Teja Agencies	7,422.00		1,99,311.00 Dr
	JV 28072009 6	towards purchase of sanitary ware against bill no 1527 dt:25/07/09 Being amount credited to Praful sanitary	1,258.00		2,00,569.00 Dr
30 Jul, 2009	JV 30072009 2	towards purchase of plumbing material against bill no 2845 dt: 18/07/09 Being amount credited to Praful Sanitary	3,716.00		2,04,285.00 Dr
06 Aug, 2009	JV 06082009 8	towards purchase of Sanitary ware against bill no 2871 dt:23/07/09 Being amount credited to Commander Watertech Pvt Ltd	1,124.00		2,05,409.00 Dr
		towards purchase of flush tank against bill no			

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	SCP C08082009 4	102267 dt: 24/07/09 Being cash paid to Sri venkataramana traders towards purchase of Pvc bend	31.00		2,05,440.00 Dr
	SCP C08082009 6	Being cash paid to Ramesh hardware & electrical towards purchase of Pvc plain bend	65.00		2,05,505.00 Dr
14 Aug, 2009	JV 14082009 3	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1756 dt:11/08/09	749.00		2,06,254.00 Dr
	JV 14082009 4	Being amount credited to Sai Teja Agencies towards purchase of sanitary ware against bill no 1758 dt:11/08/09	14,724.00		2,20,978.00 Dr
24 Aug, 2009	JV 24082009 1	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2979 dt:18/08/09	1,422.00		2,22,400.00 Dr
	JV 24082009 2	Being amount credited to Praful Sanitary towards purchase of Sanitary ware against bill no 2972 dt:18/08/09	13,929.00		2,36,329.00 Dr
29 Aug, 2009	SCP C29082009 12	Being cash paid to Ramesh Hardware and Elelctrical towards purchase of Pvc bend	40.00		2,36,369.00 Dr
	SCP C29082009 16	Being cash paid to Ramesh Hardware and Electricals towards purchase of G I Items	160.00		2,36,529.00 Dr
05 Sep, 2009	JV 05092009 2	Being amoun credited to Sai Teja agencies towards purchase of C P fittings against bill no 2035 dt:01/09/09	4,456.00		2,40,985.00 Dr
09 Sep, 2009	JV 09092009 5	Being amount credited	2,995.00		2,43,980.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Sep, 2009	SCP C15092009 10	to Manish sales Co towards purchase of Hose pipes against bill no 578 dt:07/09/09 Being cash paid to Sri balaji Hardware towards purchase of Hose nipple and tape etc	195.00		2,44,175.00 Dr
	SCP C15092009 11	Being cash paid to sri Venkateramana Traders towards purchase of hose nipple for pump	46.00		2,44,221.00 Dr
	SCP C15092009 20	Being cash paid to Sri balaji hardware towards purchase of cp nipples and tefflon tape	416.00		2,44,637.00 Dr
	SCP C15092009 28	Being cash paid to Sri balaji hardware towards purchase of couplings	160.00		2,44,797.00 Dr
19 Sep, 2009	JV 19092009 5	Being amount credited to Praful Sanitary towards pur of Mud pipes vide bill no.3074 dt.11.09.09	12,883.00		2,57,680.00 Dr
26 Sep, 2009	SCP C26092009 16	Being cash paid to sangam Traders towards purchase of pvc bend	80.00		2,57,760.00 Dr
	SCP C26092009 18	Being cash paid to mahalaxmi traders towards purchase of plumbing material	510.00		2,58,270.00 Dr
19 Oct, 2009	SCP C19102009 7	Being cash paid to Sainath Hardware towards purchase of plumbing items against bill no 7760 dt: 14/10/09	324.00		2,58,594.00 Dr
24 Oct, 2009	SCP C24102009 6	Being cash paid towards locally pur of hose clamp for water supply pump	36.00		2,58,630.00 Dr
29 Oct, 2009	JV 29102009 2	Being cheque issued to Praful sanitary towards purchase of plumbing	1,400.00		2,60,030.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Nov, 2009	JV 03112009 2	material against bill no 3234 dt: 26.10.09 Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3244 dt: 27.10.09	4,093.00		2,64,123.00 Dr
07 Nov, 2009	SCP C07112009 15	Being cash paid to Ramesh Hardware And Electrical towards purchase of tap fittings for drinking water tank for labour	266.00		2,64,389.00 Dr
14 Nov, 2009	SCP C14112009 6	Being cash paid to Ramesh Hardware and Electricals towards purchase of G i fittings	114.00		2,64,503.00 Dr
	SCP C14112009 18	Being cash paid to Ramesh hardware and electricals towards purchase of G i fittings for repair work in b.no 1	38.00		2,64,541.00 Dr
	SCP C14112009 19	Being cash paid towards purchase of G i Fittings for installation of pump	106.00		2,64,647.00 Dr
21 Nov, 2009	SCP C21112009 16	Being cash paid towards purchase of Gi fittings for new motor pump	66.00		2,64,713.00 Dr
28 Nov, 2009	SCP C28112009 2	Being cash paid towards purchase of plumbing material if Gi fittings for dewatering pump	428.00		2,65,141.00 Dr
11 Dec, 2009	JV 11122009 5	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 3378 dt: 03.12.09	2,465.00		2,67,606.00 Dr
29 Dec, 2009	JV 29122009 1	Being amount credited to Praful sanitary	5,489.00		2,73,095.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Dec, 2009	JV 29122009 2	towards purchase of mud against bill no:3433 dtd 22/12/09. Being amount credited to Praful sanitary	17,506.00		2,90,601.00 Dr
15 Jan, 2010	JV 15012010 4	towards plumbing material against bill no:3442 dtd 23/12/09. Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3486 dt: 06.01.10	5,889.00		2,96,490.00 Dr
23 Jan, 2010	SCP C23012010 7	Being cash paid towards purchase of hosse nipple	90.00		2,96,580.00 Dr
	SCP C23012010 11	Being cash paid to Ramesh Hardware towards purchase of PVC bend	360.00		2,96,940.00 Dr
29 Jan, 2010	JV 29012010 3	Being the amount credited to Praful Sanitary towards purchase of mud pipes against bill no 3548 dt:25.01.10	3,300.00		3,00,240.00 Dr
	JV 29012010 4	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3545 dt:25.01.10	10,694.00		3,10,934.00 Dr
30 Jan, 2010	SCP C30012010 14	Being cash paid to Ramesh Hardware towards purchase of G i nipples for B no 21	249.00		3,11,183.00 Dr
	SCP C30012010 15	Being cash paid to Ramesh Hardware towards purchase of G i fittings for B no 38	90.00		3,11,273.00 Dr
02 Feb, 2010	JV 02022010 3	Being the amount credited to Praful Sanitary towards	13,801.00		3,25,074.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2010	JV 02022010 4	purchase of plumbing material against bill no 3560 dt: 28.01.10 Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3563 dt: 29.01.10	4,289.00		3,29,363.00 Dr
10 Feb, 2010	JV 10022010 3	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3588 dt: 05.02.10	303.00		3,29,666.00 Dr
20 Feb, 2010	SCP C20022010 14	Being cash paid towards purchase of GI nipples	12.00		3,29,678.00 Dr
	SCP C20022010 20	Being cash paid towards purchase of gi nipples for b no 21 and 60	45.00		3,29,723.00 Dr
27 Feb, 2010	SCP C27022010 8	Being cash paid towards purchase of pvc elbow for b no 54	130.00		3,29,853.00 Dr
06 Mar, 2010	SCP C06032010 12	Being cash paid to premier sales agencies towards purchase of elbow 2 nos	120.00		3,29,973.00 Dr
13 Mar, 2010	JV 13032010 6	Being the amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3676 dt: 10.03.10	6,993.00		3,36,966.00 Dr
	SCP C13032010 10	Being cash paid to Ramesh Hardware and Electrical towards purchase of 3 1/2 pipe connection	60.00		3,37,026.00 Dr
	SCP C13032010 11	Being cash paid to Ramesh Hardware and Electrical towards purchase of reducer for	45.00		3,37,071.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SCP C13032010 23	pump fitting Bieng cash paid to General stores towards purchase of coconet oil for plumber fro pump work	10.00		3,37,081.00 Dr
20 Mar, 2010	JV 20032010 10	Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of Plumbing material against Bill No.3732 dt.20-03-10.	5,765.00		3,42,846.00 Dr
26 Mar, 2010	JV 26032010 2	Being the amount credited to Ganesh Tube Traders towards purchase of Ms elbows against bill no 256 dt:03.03.10	562.00		3,43,408.00 Dr
	JV 26032010 4	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3730 dt: 20.03.10	1,520.00		3,44,928.00 Dr
	JV 26032010 5	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3731dt: 20.03.10	637.00		3,45,565.00 Dr
	JV 26032010 6	Being the amount credited to Praful Sanitary towards purchase of Plumbing Material against bill no 3665dt: 20.03.10	4,058.00		3,49,623.00 Dr
	JV 26032010 8	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3718 dt: 17.03.10	8,280.00		3,57,903.00 Dr
27 Mar, 2010	SCP C27032010 14	Being cash paid to	90.00		3,57,993.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SCP C27032010 16	Ramesh Hardware and Electrical towards purchase of G i dummy Being cash paid to Ramesh Hardware and Electricals towards	387.00		3,58,380.00 Dr
31 Mar, 2010	JV 31032010 42	purcahse of G i items Being amount debited to Plumbing & Sanitary & credited to Praful Sanitary towards purchases of plumbing material against Bill No.3768 dt.31-03-10.	250.00		3,58,630.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to plumbing & sanitary towards building material transfered to work in progress		3,58,630.00	0.00 Dr
		Total/Closing Balance	3,58,630.00	3,58,630.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Apr, 2009	JV 23042009 10	Being amount credited to Sree Pandit Plywood & Hardward towards purchase of Plywood Vide bill no 703 dt:06/04/09.	38,770.00		38,770.00 Dr
26 May, 2009	JV 26052009 2	Being amount credited to Sree Panduranga Timber Traders towards purchase of Sal wood against Vide bill no 225 dt: 10/03/09	11,692.00		50,462.00 Dr
29 May, 2009	SCP C29052009 5	Being cash paid to Choudhary Glass & Plywood towards local purchase of Teak wood Beeding for office	435.00		50,897.00 Dr
17 Jun, 2009	JV 17062009 6	Being amount credited to Sree Panduranga Timber Traders towards purchase of Teak wood	50,787.00		1,01,684.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jul, 2009	JV 02072009 2	against bill no 305 dt: 11-06-09 Being amount credited to Sree panduranga timber traders towards purchase of Salwood against bill no 325 dt: 26/06/09	1,512.00		1,03,196.00 Dr
16 Jul, 2009	JV 16072009 1	Being amount credited to Sree pandit plywood and Hardware towards purchase of plywood against bill no 830 dt: 01/07/09	1,197.00		1,04,393.00 Dr
	JV 16072009 7	Being amount credited to Aaimata Plywood & Hardware towards purchase of Plywood against bill no 263 dt: 20/06/09	9,578.00		1,13,971.00 Dr
23 Jul, 2009	JV 23072009 4	Being amount credited to Sree panduranga timber traders towards purchase of sal wood against bill no 339 dt: 20/07/09	2,263.00		1,16,234.00 Dr
27 Jul, 2009	JV 27072009 3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of 4mm Glass for b.no.1 & 35 vide bill no.2918 dt.23.07.09	15,000.00		1,31,234.00 Dr
21 Aug, 2009	JV 21082009 1	Being amount credited to National Glass Emporium towards purchase of glass material against bill no 286 & 288 dt: 18/08/09	7,860.00		1,39,094.00 Dr
19 Sep, 2009	JV 19092009 8	Being amount credited to Pandit Plywood towards pur of plywood vide bill no.966 dt.8.09.09	4,542.00		1,43,636.00 Dr
24 Sep, 2009	JV 24092009 1	Being amount credited	5,118.00		1,48,754.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Sep, 2009	JV 25092009 3	to Sree panduranga Timber Traders towards purchase of salwood against bill no 371 dt: 06/08/09 Being amount credited to Sree pandit plywood and Hardware towards purchase of Plywood against bill no 996 dt: 22/09/09	8,496.00		1,57,250.00 Dr
27 Oct, 2009	JV 27102009 1	Being amount credited to Vijayalaxmi saw mill towards purchase of Teak wood against bill no 940 dt:24.10.09	29,973.00		1,87,223.00 Dr
20 Nov, 2009	JV 20112009 1	Being amount credited to A.Ramulu wo no.1182 towards pur of plain glass from Mahaveer Glass plywood hardware for alluminium fabrication work vide bill no.348 dt.11.09.09	15,947.00		2,03,170.00 Dr
31 Dec, 2009	JV 31122009 2	Being amount credited to Sre pandit plywood & hardware towards purchase of plywood against bill no:1165 dtd 28/12/09.	6,683.00		2,09,853.00 Dr
21 Jan, 2010	JV 21012010 4	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 458 dt: 12.01.10	24,177.00		2,34,030.00 Dr
	JV 21012010 5	Being the amount credited to Sree Panduranga Timber Traders towards purchase of sal wood against bill no 460 dt:	21,510.00		2,55,540.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
26 Mar, 2010	JV	26032010	13	13.01.10 Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.505 dt.26-3-2010.	10,812.00		2,66,352.00 Dr
	JV	26032010	14	Being amount debited to Plywood & Glass & credited to Sree Panduranga Timber Traders towards purchases of wood against Bill No.504 dt.26-3-2010.	6,914.00		2,73,266.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress and credited to plywood / glass towards building material transfered to work in progress		2,73,266.00	0.00 Dr
				Total/Closing Balance	2,73,266.00	2,73,266.00	0.00 Dr
				Opening Balance			0.00 Dr
18 May, 2009	JV	18052009	15	Being amount credited to Pridesan Engg towards pur of submersible pump vide bill no.45 dt.05.05.09	8,431.00		8,431.00 Dr
	JV	18052009	17	Being amount credited to Rekha Agencies towards pur of monoblock pump vide bill no.8688 dt.07.05.09	1,950.00		10,381.00 Dr
03 Oct, 2009	JV	03102009	1	Being amount credited to Farm Aids towards purchase of Dewatering pump against bill no 0673 dt:07/10/09	25,740.00		36,121.00 Dr
03 Nov, 2009	JV	03112009	3	Being amount credited to Pridesan Engineer pvt ltd towards purchase of openwell	8,581.00		44,702.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	JV	Number				
23 Jan, 2010	JV	23012010	3	submersible pump against bill no 318 dt: 30.10.09 Being the amount credited to Farm Aids towards purchase of dewatering pump against bill no 1199 dt: 09.01.10	11,239.00		55,941.00 Dr
31 Mar, 2010	JV	31032010	26	Being the amount credited to Pridesan Engineers pvt ltd towards purchase of submersible pump against bill no 507 dt: 27.03.10	33,946.00		89,887.00 Dr
	JV	31032010	48	Being amount debited to work in progress and credited to pumps towards building material transfered to work in progress		89,887.00	0.00 Dr
				Total/Closing Balance	89,887.00	89,887.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	SBP	A04042009	13	Being cheque issued to Ayyappa Enterpries towards supply of fine sand	15,746.00		15,746.00 Dr
11 Apr, 2009	SBP	A11042009	31	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand Krm bl one load of 35.015mt@431.6 per mt	15,112.00		30,858.00 Dr
	SBP	A11042009	32	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	10,504.00		41,362.00 Dr
18 Apr, 2009	SBP	A18042009	24	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	15,097.00		56,459.00 Dr
02 May, 2009	SBP	A02052009	28	Being chequ issued to	17,662.00		74,121.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ayyappa Enterprises towards supply of fine sand			
01 Jun, 2009	SBP A01062009 17	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	14,786.00		88,907.00 Dr
13 Jun, 2009	SBP A13062009 40	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	22,455.00		1,11,362.00 Dr
	SBP A13062009 41	Being cheque issued to Ayyappa Enterprises towards supply of Coarse sand	21,757.00		1,33,119.00 Dr
27 Jun, 2009	SBP A27062009 27	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	17,985.00		1,51,104.00 Dr
	SBP A27062009 28	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand	19,834.00		1,70,938.00 Dr
11 Jul, 2009	SBP A11072009 23	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	24,092.00		1,95,030.00 Dr
01 Aug, 2009	SBP A01082009 13	Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	16,888.00		2,11,918.00 Dr
		Astha Enterprises towards supply of coarse sand of one load of 40.170 tonnes @ 520 per mt due to bad quality deducted of Rs.100 per tonne			
08 Aug, 2009	SBP A08082009 33	Being cheque issued to Ayyappa Enterprises towards supply of coarse sand of one load of 40.170 tonnes @ 520 per mt due to bad quality deducted of Rs.100 per tonne	12,018.00		2,23,936.00 Dr
18 Aug, 2009	SBP A18082009 19	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	20,921.00		2,44,857.00 Dr
22 Aug, 2009	SBP A22082009 16	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	10,756.00		2,55,613.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Sep, 2009	SBP A19092009 27	Ayyappa Enterprises towards supply of coarse sand 22 tonnes @ 488.8 Being cheque issued to Ayyappa Enterprises towards supply of fine sand	14,970.00		2,70,583.00 Dr
26 Sep, 2009	SBP A26092009 28	Being cheque issued to Ayyappa Enterprises towards supply of Fine sand	15,103.00		2,85,686.00 Dr
19 Oct, 2009	SBP A19102009 22	Being cheque issued to Ayyappa Entrprises towards supply of Coarse sand kmr	12,557.00		2,98,243.00 Dr
01 Nov, 2009	SBP A01112009 25	Being cheque issued to Ayyappa Enterpises towards supply of Coarse sand	10,873.00		3,09,116.00 Dr
09 Nov, 2009	SBP A09112009 24	Bieng cheque issued to Ayyappa enterprises towards supply of fine sand	14,388.00		3,23,504.00 Dr
	SBP A09112009 25	Being cheque issued to Ayyappa Enterprises towards supply of fine sand	15,482.00		3,38,986.00 Dr
21 Nov, 2009	SBP A21112009 23	Being cheque issued to Vishvakarma Enterprises towards supply of fine sand for plastering work 702* 19.44	13,647.00		3,52,633.00 Dr
14 Dec, 2009	SBP A14122009 22	Being cheque issued to Robo licon pvt ltd towards purchase of robo sand	6,356.00		3,58,989.00 Dr
	SBP A14122009 25	Being cheque issued to Vishwa karma Enterprises towards supply of fine sand	15,985.00		3,74,974.00 Dr
19 Dec, 2009	SBP A19122009 34	Being cheque issued to Vishwa karma	12,940.00		3,87,914.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Dec, 2009	SBP A26122009 14	Enterprises towards supply of coarse sand Being cheque issued to Vishwa Karma	14,023.00		4,01,937.00 Dr
09 Jan, 2010	SBP A09012010 17	Enterprises towards supply of coarse sand Being cheque issued to Robo silicon pvt ltd	52,687.00		4,54,624.00 Dr
	SBP A09012010 18	towards supply of robo sand for cc road work Being cheque issued to Robo Silicon pvt ltd	16,305.00		4,70,929.00 Dr
	SBP A09012010 22	towards supply of fine sand for plastering work at B no 54 and site use Being cheque issued to Vishwakarma	14,344.00		4,85,273.00 Dr
23 Jan, 2010	SBP A23012010 18	Enterprises towards supply of coarse sand Being cheque issued to Robo silicon pvt ltd	40,471.00		5,25,744.00 Dr
		towards supply of Robo sand for casting of cc road			
01 Feb, 2010	SBP A01022010 14	Being cheque issued to Robo silicon pvt ltd	42,223.00		5,67,967.00 Dr
		towards supply of robo sand			
	SBP A01022010 19	Being cheque issued to Vishwakarma	13,300.00		5,81,267.00 Dr
		Enterprises towards supply of sand 21.28*655.2			
06 Feb, 2010	SBP A06022010 18	Being cheque issued to Ayyappa Enterprises	13,487.00		5,94,754.00 Dr
		towards supply of fine sand for site use			
	SBP A06022010 20	Being cheque issued to Robo silicon Pvt ltd	20,935.00		6,15,689.00 Dr
		towards supply of robo sand for casting of cc road and for site use			
	SBP A06022010 24	Being cheque issued to Vishwakarma	12,436.00		6,28,125.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 15	Enterprises towards supply of Coarse sand for site use Being cheque issued to Robo silicon pvt ltd towards supply of Robo sand for site use	14,095.00		6,42,220.00 Dr
01 Mar, 2010	SBP A01032010 16	Being cheque issued to Robo silicon Pvt ltd towards supply of robo sand for site use	13,965.00		6,56,185.00 Dr
	SBP A01032010 19	Being cheque issued to Vishwakarma Enterprises towards supply of coarse sand for site use	15,853.00		6,72,038.00 Dr
06 Mar, 2010	SBP A06032010 14	Being cheque issued to Robo silicon pvt ltd towards supply of robo sand medium	14,758.00		6,86,796.00 Dr
	SBP A06032010 16	Being cheque issued to Vishwakarma Enterprises towards supply of fine sand 25.6 @ 655.2	16,773.00		7,03,569.00 Dr
13 Mar, 2010	SBP A13032010 25	Being cheque issued to Robo Silicon Pvt Ltd. towards supply of robo medium sand	14,533.00		7,18,102.00 Dr
	SBP A13032010 28	Being cheque issued to Viswakarma Enterprises towards supply of coarse sand for site use.	13,633.00		7,31,735.00 Dr
	SBP A13032010 29	Being cheque issued to Viswakarma Enterprises towards supply of fine sand	15,296.00		7,47,031.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to sand towards building material transfered to work in progress		7,46,722.00	309.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	SBR A31032010 6	Being amount reversed to Sri Sai Enterprises towards stop payment for out dated cheque		9.00	300.00 Dr
	SBR A31032010 7	Being amount reversed to Kondayadeo towards stop payment for out dated cheque		300.00	0.00 Dr
		Total/Closing Balance	7,47,031.00	7,47,031.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 4	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12810 dt: 08/04/09	8,705.00		8,705.00 Dr
27 Apr, 2009	JV 27042009 1	Being amount credited to Shah Traders towards purchase of L-angle Vide bill no 12942 dt: 25/04/09	2,853.00		11,558.00 Dr
02 May, 2009	JV 02052009 8	Being amount credited to Dhanlaxmi Iron Industries Ltd towards purchase of Steel Vide bill no 327 dt:20/04/09	3,25,743.00		3,37,301.00 Dr
18 May, 2009	JV 18052009 9	Being amount credited to Hari Hara Iron Merchant towards pur of binding wire vide bill no.7564 dt.29.04.09	2,188.00		3,39,489.00 Dr
30 May, 2009	JV 30052009 7	Being amount credited to Aeran Steels Corporation towards purchase of Ms - Angles Vide bill no 778 dt: 27/05/09	10,315.00		3,49,804.00 Dr
09 Jun, 2009	JV 09062009 12	Being amount credited to Shah Traders towards purchase of MS Patti Vide bill no 13223 dt: 03/06/09	837.00		3,50,641.00 Dr
10 Jun, 2009	JV 10062009 1	Being amount credited to Shah Traders towards purchase of Ms	2,903.00		3,53,544.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Jun, 2009	JV	23062009	4	Sq Rods Vide bill no 13238 dt 05/06/09 Being amount credited to Shah Traders towards purchase of Ms Patti rods & angles against bill no 13329 dt:17/06/09	23,488.00		3,77,032.00 Dr
24 Jun, 2009	JV	24062009	1	Being amount credited to Akash steels towards purchase of Steel against bill no 3790 dt: 17/06/09	44,286.00		4,21,318.00 Dr
07 Jul, 2009	JV	07072009	5	Being amount credited to Shah Traders towards purchase of Ms Patties & Rods against bill no 13460 dt: 04/07/09	4,335.00		4,25,653.00 Dr
16 Jul, 2009	JV	16072009	9	Being amount credited to Hari Hara Iron merchants towards purchase of Hardware Material against bill no 7838 dt: 10/07/09	2,261.00		4,27,914.00 Dr
28 Jul, 2009	JV	28072009	4	Being amount credited to Akash Steels towards purchase of Steel against bill no AS/3859/09-10 dt: 17/07/09	56,650.00		4,84,564.00 Dr
04 Aug, 2009	JV	04082009	2	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7921 dt: 30/07/09	2,284.00		4,86,848.00 Dr
	JV	04082009	5	Being amount credited to Shah Traders towards purchase of MS Rods & Patti against bill no 13683 dt:30/07/09	7,002.00		4,93,850.00 Dr
06 Aug, 2009	JV	06082009	11	Being amount credited to Akash Steels towards	35,760.00		5,29,610.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Aug, 2009	JV 28082009 1	purchase of Steel against bill no AS/3848/09-10 dt: 13/07/09 Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 7976 dt:24/08/09	2,095.00		5,31,705.00 Dr
19 Sep, 2009	JV 19092009 3	Being amount credited to Shah Traders towards pur of M.S.Rods & Pattis vide bill no.14029 dt.11.09.09	9,833.00		5,41,538.00 Dr
08 Oct, 2009	JV 08102009 4	Being cheque issued to Shah Traders towards purchase of L angles against bill no 14196 dt: 01/10/09	640.00		5,42,178.00 Dr
	JV 08102009 7	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8057 dt:03/10/09	2,001.00		5,44,179.00 Dr
27 Oct, 2009	JV 27102009 2	Being amount credited to Shah Traders towards purchase of Z angle against bill no 14350 dt: 22.10.09	5,812.00		5,49,991.00 Dr
27 Nov, 2009	JV 27112009 1	Being amount credited to Akash Steels towards purchase of Steel against bill no 4126 dt:23.11.09	5,44,422.00		10,94,413.00 Dr
	JV 27112009 3	Being amount credited to Hari Hara Iron Merchant towards purchase of Binding wire against bill no 8138 dt:19.11.09	1,797.00		10,96,210.00 Dr
11 Dec, 2009	JV 11122009 8	Being amount credited	18,595.00		11,14,805.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
16 Dec, 2009	JV	16122009	4	to Asash steels towards purchase of steel against bill no 4140 dt: 02.12.09 Being the amount credited to Shah Traders towards purchase of Ms sq rods against bill no 14772 dt: 09.12.09	6,687.00		11,21,492.00 Dr
	JV	16122009	8	Being the amount credited to Shree wires & Wire Nettings towards purchase of binding wire against bill no 604 dt: 14.12.09	2,165.00		11,23,657.00 Dr
19 Dec, 2009	SCP	C19122009	19	Being cash paid towards purchase of binding wire	282.00		11,23,939.00 Dr
15 Jan, 2010	JV	15012010	3	Being amount credited to Aeram stee; corporation towards purchase of z angles against bill no 4073 dt:11.01.10	18,610.00		11,42,549.00 Dr
	JV	15012010	5	Being the amount credited to Shree wires and wire nettings towards purchase of binding wire against bill no 660 dt: 09.01.10	2,568.00		11,45,117.00 Dr
30 Jan, 2010	SCP	C30012010	8	Being cash paid to Ramesh Hardware towards purchase of binding wire for slab of B no 38 and club house	400.00		11,45,517.00 Dr
09 Feb, 2010	JV	09022010	5	Being the amount credited to Shree wires and wire Nettings towards purchase of binding wire against bill no 717 dt: 02.02.10	4,464.00		11,49,981.00 Dr
18 Feb, 2010	JV	18022010	4	Being the amount credited to Bindal Iron &	9,010.00		11,58,991.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SCP C20022010 26	Steel Company towards purchase of L angles against bill no CR-1774 dt: 08.02.10 Being cash paid towards purchase of Binding wire for club house	520.00		11,59,511.00 Dr
25 Feb, 2010	JV 25022010 2	Being the amount credited to Akash Steels towards purchase of steel against bill no 4268 dt: 12.02.10	3,30,357.00		14,89,868.00 Dr
20 Mar, 2010	SCP C20032010 7	Being cash paid to Ramesh Hardware and Electrical towards purchase of binding wire	420.00		14,90,288.00 Dr
26 Mar, 2010	JV 26032010 10	Being the amount credited to Shree Wires & Wire Nettings towards purchase of Binding wire against bill no 787 dt: 17.03.10	2,012.00		14,92,300.00 Dr
31 Mar, 2010	JV 31032010 30	Being the amount credited to Shah Traders towards purchase of Z angles against bill no 15720 dt:26.03.10	19,051.00		15,11,351.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to steel towards building material transfered to work in progress		15,11,351.00	0.00 Dr
		Total/Closing Balance	15,11,351.00	15,11,351.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 8	Being cash paid towards pur of cap for electrician	50.00		50.00 Dr
	SCP C04042009 20	Being cash paid towards pur of chalk piece boxes of 20 nos	138.00		188.00 Dr
11 Apr, 2009	JV 11042009 2	Being amount credited	6,514.00		6,702.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Srinivasa Traders towards purchase of Ballies Vide bill no 154/- dt:26/03/09			
11 Apr, 2009	SCP C11042009 10	Being cash paid towards pur of coconut oil for plumbing work	24.00		6,726.00 Dr
	SCP C11042009 17	Being cash paid towards locally pur of base sadles & J box	44.00		6,770.00 Dr
	SCP C11042009 19	Being cash paid towards locally pur of moduler box of 4 way & 6 way	300.00		7,070.00 Dr
18 Apr, 2009	JV 18042009 5	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova rope Vide bill no 7495 dt:13/04/09	1,664.00		8,734.00 Dr
	JV 18042009 7	Being amount credited to Srinivasa Traders towards purchase of Ballies Vide bill no 158 dt:08/04/09	8,710.00		17,444.00 Dr
	JV 18042009 9	Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 2 dt:07/04/09.	925.00		18,369.00 Dr
21 Apr, 2009	JV 21042009 8	Being amount credited to Seelam Dasaratha & Sons towards purchase of bamboo ladders Vide bill no 289 dt:20/04/09.	2,250.00		20,619.00 Dr
25 Apr, 2009	SCP C25042009 5	Being cash paid towards pur of solvent cement	28.00		20,647.00 Dr
28 Apr, 2009	SCP C28042009 2	Being cash paid to Murali towards pur of cotton boxes	375.00		21,022.00 Dr
29 Apr, 2009	JV 29042009 2	Being amount credited to Srinivasa Traders	5,365.00		26,387.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SCP C09052009 18	towards purchase of Tadkhas Vide bill no 161 dt:25/04/09 Being cash paid to Sri balaji hardware towards local purchase of Pvc bend	130.00		26,517.00 Dr
	SCP C09052009 21	Being cash paid to Ramesh hardware and electricals towards local purchase line dori 8 nos	80.00		26,597.00 Dr
	SCP C09052009 26	Being cash paid to Sri maruthi steels tubes towards purchase of plumbing items	431.00		27,028.00 Dr
	SCP C09052009 31	Being cash paid to Ganesh electricals towards purchase of Bombay brooms	35.00		27,063.00 Dr
14 May, 2009	SCP C14052009 1	Being cash paid towards pur of gunny bags vide p.no.10763	2,860.00		29,923.00 Dr
16 May, 2009	SCP C16052009 7	Being cash paid towards locally pur of PVC Y with door	114.00		30,037.00 Dr
	SCP C16052009 9	Being cash paid towards locally pur of 3 inches with door	90.00		30,127.00 Dr
18 May, 2009	JV 18052009 5	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.75901 dt.04.05.09	676.00		30,803.00 Dr
	JV 18052009 18	Being amount credited to Hari Hara Iron Merchant towards pur of sponges vide bill no.7596 dt.05.5.09	850.00		31,653.00 Dr
	JV 18052009 28	Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items	1,572.00		33,225.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 May, 2009	JV 27052009 5	vide bill no.7628 dt.13.05.09 Being amount credited to Ezzy International towards purchase of Hand Gloves Vide bill no 28 dt : 23/05/09	1,041.00		34,266.00 Dr
29 May, 2009	SCP C29052009 4	Being cash paid to Kiran shop towards Local purchase of Cocunen, oil for Plumbing work	78.00		34,344.00 Dr
	SCP C29052009 6	Being cash paid to Ramesh Hardwarde towards purchase of Thread	30.00		34,374.00 Dr
06 Jun, 2009	SCP C06062009 7	Being cash paid to Ramesh Hardward & Electricals towards purchase of Blue powder and Clamps	92.00		34,466.00 Dr
	SCP C06062009 10	Being cash paid t Ramesh Hardware & Electricals towards purchase of Blue powder	25.00		34,491.00 Dr
	SCP C06062009 15	Being cash paid to Ramesh Hardward & Electrical towards purchase of Redoxide power 2 Kgs against Bill no 448 dt 04/06/09	180.00		34,671.00 Dr
	SCP C06062009 17	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder Packet	25.00		34,696.00 Dr
	SCP C06062009 18	Being cash paid to Sri Venkataramana Traders towards purchase of PVC Rope against bill no 988 dt: 03/06/09	364.00		35,060.00 Dr
	SCP C06062009 19	Being cash paid to	40.00		35,100.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SCP C06062009 25	Ramesh Hardware & Electricals towards purchase of Thread Bundles Being cash paid to Rames Hardware & Electricals towards purchase of Sponge against bill no 433 dt : 30/05/09	240.00		35,340.00 Dr
09 Jun, 2009	JV 09062009 11	Being amount credited to Lepakshi Tarpoulin Industries towards purchase of Blue sheets Vide bill no 076 dt: 01/06/09	1,820.00		37,160.00 Dr
	JV 09062009 13	Being amount credited to Hari Hara Iron Merchant towards purchase of Sponges Vide bill no 7689 dt: 01/06/09	1,606.00		38,766.00 Dr
20 Jun, 2009	SCP C20062009 8	Being cash paid to Ramesh Hardware & Electrical towards purchase of line dori	40.00		38,806.00 Dr
	SCP C20062009 10	Being cash paid to Venkatramana Traders towards purchase of bore soda	10.00		38,816.00 Dr
	SCP C20062009 20	Being cash paid to Ramesh Hardware & Electricals towards purchase of Blue powder	60.00		38,876.00 Dr
	SCP C20062009 25	Being cash paid to Sri Venkataramana Traders towards local purchase of janatha paste	494.00		39,370.00 Dr
	SCP C20062009 27	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tape and line dori	310.00		39,680.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SCP C27062009 15	Being cash paid to Sri Balaji Hardware towards purchase of HDPE Connector	40.00		39,720.00 Dr
	SCP C27062009 16	Being cash paid to Sri Venkataramant Traders towards purchase of HDPE Connectors 2 nos	120.00		39,840.00 Dr
	SCP C27062009 19	Being cash paid to Sri Venkatramant Traders towards purchase of Salak bottle 4 nos	42.00		39,882.00 Dr
	SCP C27062009 23	Being cash paid to Ramesh Hardware & Electricals towards purchase of Stainer 1no	41.00		39,923.00 Dr
30 Jun, 2009	JV 30062009 4	Being the amount credited to Srinivasa Traders towards purchase of Ballies against bill no 168 dt: 06/08/09	5,226.00		45,149.00 Dr
	JV 30062009 8	Being amount credited to Seelam Dasaratha & son towards purchase f Ladders against bill no 050 dt: 24/06/09	1,500.00		46,649.00 Dr
	JV 30062009 12	Being amount credited to Hari Hara Iron Merchants towards purchase of Gova Rope against bill no 7767 dt:22/06/09	2,528.00		49,177.00 Dr
	JV 30062009 15	Being amount credited to Ezzy International towards purchase Hand gloves against bill no 40 dt: 22/06/09	520.00		49,697.00 Dr
01 Jul, 2009	SCP C01072009 4	Being cash paid to Gold lighting international towards purchase of rope lighs against bill no 36 dt: 23/06/09	210.00		49,907.00 Dr
04 Jul, 2009	SCP C04072009 10	Being cash paid to	144.00		50,051.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SCP C04072009 22	Hanuman electricals hardware towards purchase of Thread cotton etc Being cash paid to Ramesh Hardward & Electricals towards	60.00		50,111.00 Dr
11 Jul, 2009	SCP C11072009 15	purchase of Abro tape Being cash paid to Sri Venkatramana Traders towards purchase of	109.00		50,220.00 Dr
	SCP C11072009 19	Pvc,cp jali Being cash paid to Sri Venkatramana Traders towards purchase of	196.00		50,416.00 Dr
	SCP C11072009 21	Clamp,doment etc Being cash paid to Ramesh hardware & Electricals towards	58.00		50,474.00 Dr
16 Jul, 2009	JV 16072009 3	purchase of abro tape Being credited to Lepakshi Tarpulin industries towards	1,820.00		52,294.00 Dr
18 Jul, 2009	SCP C18072009 8	purchase of blue sheet against bill no 153 dt: 10/07/09 Being cash paid to Ramesh kirana & General stores towards	8.00		52,302.00 Dr
	SCP C18072009 11	purchase of Chalk piece box Being cash paid to Ramesh kirana & General store towards	8.00		52,310.00 Dr
23 Jul, 2009	JV 23072009 5	purchase of chalk piece Being amount credited to Srinivasa Traders towards purchase of	13,700.00		66,010.00 Dr
25 Jul, 2009	SCP C25072009 19	ballies against bill no 176 dt: 11/07/09 Being cash paid towards locally pur of	60.00		66,070.00 Dr
28 Jul, 2009	JV 28072009 5	chalk pieces 10 boxes Being amount credited	1,579.00		67,649.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Aug, 2009	SCP C01082009 7	to Hari Hara Iron Merchant towards purchase of yello sponges and Bombay brooms against bill no 7920 dt: 24/07/09 Being cash paid to Ramesh kirana and general stores towards purchase of vim soap	7.00		67,656.00 Dr
	SCP C01082009 11	Being cash paid to Keshav industrial producs towards local purchase of Hdpe ,Boosters, angles and Bend etc	520.00		68,176.00 Dr
	SCP C01082009 13	Being cash paid to Gopal Texttile towards purchase of cloth for wioing glass	40.00		68,216.00 Dr
	SCP C01082009 14	Being cash paid to Shree bhavani stores towards purchase of colin spray 2 nos	110.00		68,326.00 Dr
06 Aug, 2009	JV 06082009 6	Being amount credited to Ezzy international towards purchase of hand gloves against bill no 71 dt: 01/08/09	520.00		68,846.00 Dr
18 Aug, 2009	SCP C18082009 7	Being cash paid to Ramesh Hardware & Electricals towards purchase of Fevicoal and tapes	106.00		68,952.00 Dr
	SCP C18082009 8	Being cash paid to Ramesh Hardware & Electricals towards purchase of Tread Bundles	40.00		68,992.00 Dr
	SCP C18082009 11	Being paid to Ramesh Hardware & Electricals towards purchase of Chicken mesh	380.00		69,372.00 Dr
	SCP C18082009 12	Being cash paid to	122.00		69,494.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Aug, 2009	SCP C18082009 13	Ramesh Hardware & Electricals towards purchase of Teflon tape	90.00		69,584.00 Dr
	SCP C18082009 14	Being cash paid to Sri Venkatramana Traders towards purchase foot valve	10.00		69,594.00 Dr
19 Aug, 2009	JV 19082009 1	Being cash paid to Ramesh Hardware & Electricals towards purchase of Flexible pipe		520.00	70,114.00 Dr
29 Aug, 2009	SCP C29082009 15	Being amount credited to Ezzy International towards purchase of hand gloves against bill no 74 dt:12/08/09	261.00		70,375.00 Dr
	SCP C29082009 20	Being cash paid to Ramesh Hardware and Electrical towards purchase of Ms jali	32.00		70,407.00 Dr
05 Sep, 2009	JV 05092009 1	Being cash paid to Ramesh Hardware and Electricals towards purchase of Teflon tapes		1,761.00	72,168.00 Dr
	JV 05092009 4	Being amount credited to V K Industries towards purchase of Spacers against bill no 1076 dt:18/08/09	4,500.00		76,668.00 Dr
09 Sep, 2009	JV 09092009 8	Being amount credited to Veeramsetty Amarbath towards purchase of foot mat against bill no 17823 dt: 02/09/09	1,970.00		78,638.00 Dr
14 Sep, 2009	SCP C14092009 4	Being amount credited to Hari Hara Iron Merchant towards pur of bombay brooms vide bill no.8002 dt.05.09.09	728.00		79,366.00 Dr
		Being cash paid to Sri sainath Hardware			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards purchase of railing shoe against bill no 7704 dt: 12/09/09			
15 Sep, 2009	SCP C15092009 8	Being cash paid to Ramesh Hardware and Electricals towards purchase of Black oxide	25.00		79,391.00 Dr
	SCP C15092009 13	Being cash paid to Ramesh hardware and Electricals towards purchase of sponge and griding wheels	222.00		79,613.00 Dr
	SCP C15092009 23	Being cash paid to ramesh kirana stores towards purchase of old news papers for crub stone moulds	30.00		79,643.00 Dr
	SCP C15092009 24	Being cash paid towards purchase of centring ol for crub stone moulds	100.00		79,743.00 Dr
	SCP C15092009 26	Being cash paid to Ramesh Hardware towards purchase of Sponge	120.00		79,863.00 Dr
	SCP C15092009 31	Being cash paid to Ramesh hardware and Electricals towards purchase of Hings	94.00		79,957.00 Dr
	SCP C15092009 33	Being cash paid to Ramesh hardware and elecricals towards purchase of level tube	140.00		80,097.00 Dr
19 Sep, 2009	SCP C19092009 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of Tread bundles	80.00		80,177.00 Dr
26 Sep, 2009	SCP C26092009 7	Being cash paid to Ramesh Electrical and Hardware towards purchase of line dori	80.00		80,257.00 Dr
	SCP C26092009 8	Being cash paid to Ramesh hardware and	120.00		80,377.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SCP C26092009 9	Electrical towards purchase of line dore Being cash paid to Ramesh hardware and electricals towards purchase of old news papers	30.00		80,407.00 Dr
	SCP C26092009 12	Being cash paid to Ramesh Hardware and Electricals towards purchase of metal brush	40.00		80,447.00 Dr
	SCP C26092009 15	Being cash paid to Ramesh hardware and electrical towards purchase of Trapm cover	175.00		80,622.00 Dr
	SCP C26092009 20	Being cash paid towards purchase of Brooms	35.00		80,657.00 Dr
30 Sep, 2009	JV 30092009 4	Being amount credited to Hari Hara Iron merchants towards purchase of cocuned brooms against bill no 8044 dt: 24/09/09	75.00		80,732.00 Dr
01 Oct, 2009	JV 01102009 3	Being amount credited to Ezzy International towards purchase of Hand gloves against bill no 105 dt:24/09/09	500.00		81,232.00 Dr
05 Oct, 2009	SCP C05102009 5	Being cash paid to Srilatha Bambnoos towards purchase of Babbood against bill no 176 dt: 30/09/09	450.00		81,682.00 Dr
	SCP C05102009 9	Being cash paid to Venkatramana Binding works towards purchase of flexible pipe	960.00		82,642.00 Dr
19 Oct, 2009	SCP C19102009 11	Being cash paid towards purchase of Oil for crub stone	80.00		82,722.00 Dr
	SCP C19102009 15	Being cash paid towards purchase of old	30.00		82,752.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SCP C19102009 16	news papers 5kgs Being cash paid towards purchase of line dori	85.00		82,837.00 Dr
	SCP C19102009 19	Being cash paid to Ramesh Hardware and Electricals towards purchase of screen mesh against bill no 90 dt: 07/10/09	432.00		83,269.00 Dr
	SCP C19102009 20	Being cash paid to Ramesh Hardware and Electricals towards purchase of old news papers	30.00		83,299.00 Dr
	SCP C19102009 24	Being cash paid towards purchas of oil for plumber	12.00		83,311.00 Dr
22 Oct, 2009	JV 22102009 2	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8091 dt : 19/10/09	3,278.00		86,589.00 Dr
23 Oct, 2009	JV 23102009 2	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheet against bill no 301 dt: 10/10/09	1,247.00		87,836.00 Dr
24 Oct, 2009	SCP C24102009 3	Being cash paid towards pur of wood reepers	153.00		87,989.00 Dr
	SCP C24102009 7	Being cash paid towards locally pur of clamps	65.00		88,054.00 Dr
	SCP C24102009 8	Being cash paid towards locally pur of engine oil for curb stone moulds of 4 ltrs @ 25	100.00		88,154.00 Dr
	SCP C24102009 9	Being cash paid towards locally pur of line doori for marking of b.no.38	80.00		88,234.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
30 Oct, 2009	JV	30102009	1	Being amount credited to Hari Hara Iron Merchant towards purchase of gova rope against bill no 8107 dt:28-10-09	1,664.00		89,898.00 Dr
02 Nov, 2009	SCP	C02112009	8	Being cash paid towards purchase of fevicol	115.00		90,013.00 Dr
	SCP	C02112009	14	Being cash paid towards purchase of oil for crub stone	180.00		90,193.00 Dr
	SCP	C02112009	15	Being cash paid towards purchase of goa rope one bundle	225.00		90,418.00 Dr
07 Nov, 2009	JV	07112009	6	Being amount credited to Srinivasa Traders towards purchase of Bamboo against bill no 202 dt: 26.10.09	3,222.00		93,640.00 Dr
	SCP	C07112009	11	Being cash paid to Ramesh Hardware And Electrical towards purchase of Thread marking against bill no 119 dt: 3.11.09	40.00		93,680.00 Dr
14 Nov, 2009	SCP	C14112009	4	Being cash paid towards purchase of oil for curb stone	250.00		93,930.00 Dr
	SCP	C14112009	7	Being cash paid towads purchase of oil for curb stone	150.00		94,080.00 Dr
	SCP	C14112009	17	Being cash paid to Ramesh Hardware and Electricals towards purchase of nylon rope for submersible pump	80.00		94,160.00 Dr
18 Nov, 2009	JV	18112009	4	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue sheets against bill no 336 dt: 12.11.09	2,426.00		96,586.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
18 Nov, 2009	JV	18112009	5	Being amount credited to Hari Hara Iron Merchant towards purchase of Bombay brooms against bill no 8129 dt: 12.11.09	728.00		97,314.00 Dr
21 Nov, 2009	SCP	C21112009	6	Being cash paid towards purchase of old news papers for crub stone	48.00		97,362.00 Dr
	SCP	C21112009	9	Being cash paid towards purchase of Pvc connector	108.00		97,470.00 Dr
	SCP	C21112009	10	Being cash paid towards purchase of Thred for marking	80.00		97,550.00 Dr
	SCP	C21112009	11	Being cash paid towards purchase of coconet oil for plumber die use	21.00		97,571.00 Dr
	SCP	C21112009	12	Being cash paid towards purchase of engine oil	50.00		97,621.00 Dr
27 Nov, 2009	JV	27112009	2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 149 dt:19.11.09	1,041.00		98,662.00 Dr
28 Nov, 2009	SCP	C28112009	4	Being cash paid to Ramesh Hardware towards purchase of old news papers for crub stone moulds	80.00		98,742.00 Dr
	SCP	C28112009	5	Being cash paid towards purchase of oil for marbles curb stone	100.00		98,842.00 Dr
	SCP	C28112009	12	Being cash paid towards purchase of Empty gunny bags	1,716.00		1,00,558.00 Dr
05 Dec, 2009	SCP	C05122009	4	Being cash paid towards purchase of rope for compaction machine	25.00		1,00,583.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SCP C05122009 5	Being cash paid towards purchase of chalk peace	30.00		1,00,613.00 Dr
	SCP C05122009 9	Being cash paid towards purchase of oil for crub stone	200.00		1,00,813.00 Dr
	SCP C05122009 17	Bieng cash paid towards puchase of blue tarpolin for labour huts	1,500.00		1,02,313.00 Dr
12 Dec, 2009	SCP C12122009 3	Being cash paid to Raj and co towards purchase of rubber stamps for office use	90.00		1,02,403.00 Dr
17 Dec, 2009	JV 17122009 1	Being the amount credited to Srinivasa Traders towards purchase of bamboo tadkhas against bill no 214 dt: 12.12.09	4,292.00		1,06,695.00 Dr
	JV 17122009 6	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 159 dt: 14.12.09	1,041.00		1,07,736.00 Dr
19 Dec, 2009	SCP C19122009 10	Being cash paid towards purchase of engine oil for curb stone casting	200.00		1,07,936.00 Dr
	SCP C19122009 13	Being cash paid towards purchase of chalk pecies box	50.00		1,07,986.00 Dr
	SCP C19122009 15	Being cash paid towards purchase of thread bundle and pvc pipe	330.00		1,08,316.00 Dr
	SCP C19122009 17	Being cash paid towards local purchase of tool	150.00		1,08,466.00 Dr
23 Dec, 2009	SCP C23122009 5	Being cash paid towards purchase pf pully and turpan etc for water proofing	619.00		1,09,085.00 Dr
	SCP C23122009 6	Being cash paid	675.00		1,09,760.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
29 Dec, 2009	JV	29122009	4	towards purchase of pp rope for lifting of sand Being amount credited to Hari hara iron merchant towards purchase of bombay brooms against bill no:8192 dtd 22/12/09	728.00		1,10,488.00 Dr
04 Jan, 2010	SCP	C04012010	2	Being cash paid towards pur of MS Drums of no.6 @ 600 each	3,600.00		1,14,088.00 Dr
06 Jan, 2010	JV	06012010	3	Being the amount credited to Jinkarupa agency towards purchase of black curing pipe against bill no 1455 dt: 29.12.09`	1,372.00		1,15,460.00 Dr
08 Jan, 2010	JV	08012010	1	Being the amount credited to Lepakshi Tarapaulin Industries towards purchase of black sheets against bill no 388 dt: 05.01.10	24,935.00		1,40,395.00 Dr
09 Jan, 2010	SCP	C09012010	8	Being cash paid towards pur of thread bundle for marking	80.00		1,40,475.00 Dr
	SCP	C09012010	10	Being cash paid towards pur of rope for compact machine	40.00		1,40,515.00 Dr
	SCP	C09012010	13	Being cash paid towards pur of hand glove for labour	280.00		1,40,795.00 Dr
19 Jan, 2010	SCP	C19012010	1	Being cash paid to Maruthi pipe industry towards purchase of rcc colloss against bill no 37 dt: 19.01.10	1,145.00		1,41,940.00 Dr
21 Jan, 2010	JV	21012010	2	Being the amount credited to Ezzy International towards purchase of Hand gloves against bill no 173 dt:11.01.10	1,041.00		1,42,981.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SCP C23012010 8	Being cash paid to Sri venkatramana traders towards purchase of fevical etc	260.00		1,43,241.00 Dr
	SCP C23012010 10	Being cash paid to Ess Ess Enterprises towards purchase of wate proof and insulation tape	150.00		1,43,391.00 Dr
	SCP C23012010 24	Being cash paid towards purchase of chalkpeices	100.00		1,43,491.00 Dr
30 Jan, 2010	SCP C30012010 6	Being cash paid to Ramesh Hardware towards purchase of thread bundles for blumbing work	52.00		1,43,543.00 Dr
	SCP C30012010 11	Being cash paid towards purchase of wooden plants for chajas	1,600.00		1,45,143.00 Dr
	SCP C30012010 13	Being cash paid to Ramesh Hardware towards purchase of cocunet oil for plumber	20.00		1,45,163.00 Dr
	SCP C30012010 16	Being cash paid to Ramesh Hardware towards purchase of white lid for plumbing work for B no 21 and 54	50.00		1,45,213.00 Dr
02 Feb, 2010	JV 02022010 2	Being the amount credited to Lepakshi Tarpaulin Industries towards purchase of black sheets against bill no 410 dt: 25.01.09	8,727.00		1,53,940.00 Dr
05 Feb, 2010	JV 05022010 4	Being the amount credited to Srinivasa Traders towards purchase of ballies	12,876.00		1,66,816.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	JV 11022010 2	against bill no 229 dt:26.01.10 Being the amount credited to Ezzy Internataional towards purchase of hand gloves against bill no 183 dt:06.02.10	2,118.00		1,68,934.00 Dr
20 Feb, 2010	SCP C20022010 12	Bieng cash paid to Ramesh Kirana stores towards purchase of Hinges for labour quarters	400.00		1,69,334.00 Dr
	SCP C20022010 13	Being cash paid towards purchase of oil for plumber	12.00		1,69,346.00 Dr
	SCP C20022010 17	Being cash paid towards purchase of coconet oil for plumber	18.00		1,69,364.00 Dr
	SCP C20022010 25	Being cash paid towards purchase of salak, tread and nails etc	282.00		1,69,646.00 Dr
23 Feb, 2010	JV 23022010 3	Being the amount credited to Hari Hara Iron Merchant towards purchase of measuring tape against bill no 8259 dt: 18.02.10	309.00		1,69,955.00 Dr
27 Feb, 2010	SCP C27022010 3	Being cash paid to Srilata Bamboo and Ballies towards purchase of ballies for Over head tank and ladder	3,950.00		1,73,905.00 Dr
	SCP C27022010 4	Being cash paid towards purchase of lubruicant paster	135.00		1,74,040.00 Dr
	SCP C27022010 7	Being cash paid towards purchase of bombay brooms for plastic work in b no 38	40.00		1,74,080.00 Dr
	SCP C27022010 11	Being cash paid towards purchase of	50.00		1,74,130.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SCP C27022010 12	lubricant Being cash paid towards purchase of lubricant	50.00		1,74,180.00 Dr
01 Mar, 2010	JV 01032010 4	Being cheque issued to Sri lakshmi Enterprises towards purchase of sponges and brooms against bill no 823 dt: 26.03.10	4,493.00		1,78,673.00 Dr
06 Mar, 2010	SCP C06032010 6	Being cash paid to jai balaji towards purchase of 1/2 pvc telephnone (1.5) pipes 5 nos 1/2 bend	176.00		1,78,849.00 Dr
	SCP C06032010 11	Being cash paid to Ramesh Hardware towards purchase of tappi cocunet brooms stainer etc	235.00		1,79,084.00 Dr
	SCP C06032010 15	Being cash paid towards purchase of marking threads	80.00		1,79,164.00 Dr
	SCP C06032010 17	Being cash paid towards purchase of pooja material for bore well	20.00		1,79,184.00 Dr
13 Mar, 2010	JV 13032010 5	Being the amount credited to Sri Lakshmi Enterprises towards purchase of cocunet brooms against bill no 859 dt: 10.03.10	624.00		1,79,808.00 Dr
18 Mar, 2010	JV 18032010 8	Being amount debited to sundry purchases & credited to Srinivasa Traders towards purchases of Ballies against Bill No.238 dt.18-03-10.	18,318.00		1,98,126.00 Dr
27 Mar, 2010	SCP C27032010 4	Being cash paid to Ramesh Hardware and Electricals towards purchase of white	80.00		1,98,206.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SCP C27032010 8	cement and black powder for site Being cash paid towards purchase of urea and dap for B no 35	77.00		1,98,283.00 Dr
	SCP C27032010 13	Being cash paid towards purchase of Chalkpiece box for site office	20.00		1,98,303.00 Dr
	SCP C27032010 24	Being cash paid to General stores towards purchase of milk and broom stick	35.00		1,98,338.00 Dr
31 Mar, 2010	JV 31032010 14	Being amount credited to Srinivasa Traders towards pur of ballies vide bill no.234 dt.15.02.10	9,500.00		2,07,838.00 Dr
	JV 31032010 29	Being the amount credited to Sri Lakshmi Enterprises towards purchase of gova rope against bill no 914 dt: 24.03.10	3,120.00		2,10,958.00 Dr
	JV 31032010 48	Being amount debited to work in progress and credited to sundry purchase towards building material transfered to work in progress		2,10,958.00	0.00 Dr
		Total/Closing Balance	2,10,958.00	2,10,958.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 6	Being cash paid towards pur of Hammer & charries of 2 nos	250.00		250.00 Dr
16 May, 2009	SCP C16052009 6	Being cash paid towards locally pur of chesel	100.00		350.00 Dr
18 May, 2009	JV 18052009 4	Being amount credited to Ezzy International towards pur of safty belt vide bill no.20	1,401.00		1,751.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	29	dt.29.04.09 Being amount credited to Hari Hara Iron Merchant towards pur of tools & hardware items vide bill no.7624	1,316.00		3,067.00 Dr
23 May, 2009	SCP	C23052009	11	dt.13.05.09 Being cash paid to Shree Mahalaxmi Hardware towards purchase of Spade Handle qty 6*15=90	90.00		3,157.00 Dr
06 Jun, 2009	SCP	C06062009	13	Being cash paid to Sri Mahalaxmi Hardware towards purchase of Drill bits	170.00		3,327.00 Dr
20 Jun, 2009	SCP	C20062009	12	Being cash paid towards purchase of Hammer 2 nos	356.00		3,683.00 Dr
	SCP	C20062009	13	Being cash paid to Sri Venkataramana Traders towards purchase of Pvc Gumpa for earth work	1,248.00		4,931.00 Dr
	SCP	C20062009	17	Being cash paid to Sri Venkataramana Traders towards purchase of Wheel 2 nos. Blade 2 nos and line dori	282.00		5,213.00 Dr
	SCP	C20062009	23	Being cash paid to Ramesh Hardware and Electrical towards purchase of Hammer 2 nos	245.00		5,458.00 Dr
	SCP	C20062009	24	Being cash paid to Ramesh Hardware and Electricals towards purchase of spade 4 nos	320.00		5,778.00 Dr
	SCP	C20062009	26	Being cash paid to Sri choudhary electricals towards purchase of grinding wheel for grinding machine	20.00		5,798.00 Dr
27 Jun, 2009	SCP	C27062009	14	Being cash paid to	28.00		5,826.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Jun, 2009	SCP C27062009 20	Ramesh Hardware & Electricals towards purchase of Tile cuttrng blade			
		Being cash paid to Sri Venkatramant Traders	270.00		6,096.00 Dr
	SCP C27062009 21	towards purchase of wall cutter 4 nos & grinding wheels 4nos			
		Being cash paid to Sri Venkata ramana Traders towares	94.00		6,190.00 Dr
04 Jul, 2009	SCP C04072009 18	purchase of wood cutter			
		Being cash paid to Sri Venkatramana Traders	433.00		6,623.00 Dr
		towards purchase of dhimas			
11 Jul, 2009	SCP C11072009 20	Being cash paid to Ramesh Hardware & Paints towards	28.00		6,651.00 Dr
		purchase of Tiles cutting pencil			
25 Jul, 2009	SCP C25072009 5	Being cash paid to Ramesh hardware & electricals towards	78.00		6,729.00 Dr
		purchase of metna against bill no 7 dt:23/07/09			
15 Sep, 2009	SCP C15092009 32	Being cash paid to Ramesh Hardware and Electricals towards	85.00		6,814.00 Dr
		purchase of hacsaw frame blades			
19 Sep, 2009	JV 19092009 10	Being amount credited to Hari Hara Iron Merchant towards pur of	1,159.00		7,973.00 Dr
		measuring tape vide bill no.8021 dt.12.09.09			
21 Nov, 2009	SCP C21112009 13	Being cash paid towards purchase of	75.00		8,048.00 Dr
		wood saw for site use			
28 Nov, 2009	SCP C28112009 3	Being cash paid to Balaji Hardware towards	196.00		8,244.00 Dr
		purchase of spanners			

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SCP C23012010 23	and hose clamps for pumps Being cash paid to Ramesh hardware towards purchase of chesel 2 nos	110.00		8,354.00 Dr
20 Mar, 2010	SCP C20032010 10	Being cash paid to Ramesh Hardware and Electical ` towards purchase of spanner for pump	14.00		8,368.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to tools towards building material transfered to work in progress		8,368.00	0.00 Dr
		Total/Closing Balance	8,368.00	8,368.00	0.00 Dr
		Opening Balance			0.00 Dr
02 Jul, 2009	JV 02072009 6	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 557 dt:03/06/09	2,490.00		2,490.00 Dr
07 Jul, 2009	JV 07072009 2	Being amount credited to Anisha Associates towards purchase of Chemicals against bill no 563 dt: 03/07/09	432.00		2,922.00 Dr
27 Jul, 2009	SCP C27072009 4	Being cash paid towards pur of Tile grout	270.00		3,192.00 Dr
12 Aug, 2009	JV 12082009 4	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 605 dt:07/08/09	7,470.00		10,662.00 Dr
29 Oct, 2009	JV 29102009 3	Being amount credited to Anisha Associates towards purchase of chemicals against bill no 659 dt:27.10.09	1,079.00		11,741.00 Dr
23 Feb, 2010	JV 23022010 1	Being amount credited to Mallesh wo no. B-1212 towards pur of	42,000.00		53,741.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	2				
23 Feb, 2010	JV	23022010	2	water proofing material vide bill dated 19.02.10 Being the amount credited to Anisha Associates towards purchase of Chemical against bill no 731 dt:09.02.10	1,079.00		54,820.00 Dr
04 Mar, 2010	JV	04032010	1	Being amount credited to Anisha Associates wo no.1176 towards pur of water proofing items vide bill no.749 dt.27.02.10	31,200.00		86,020.00 Dr
12 Mar, 2010	JV	12032010	5	Being the amount credited to Western Enterprises India Pvt Ltd towards purchase of chemicals against bill no 75637 dt: 08.03.10	1,750.00		87,770.00 Dr
	JV	12032010	9	Being the amount credited to Apex Enterprises towards purchase of chemicals against bill no 539 dt:26.02.10	36,396.00		1,24,166.00 Dr
31 Mar, 2010	JV	31032010	40	Being the amount credited to Anisha Associates towards purchase of chemicals against bill on 772 dt:29.03.10	1,727.00		1,25,893.00 Dr
	JV	31032010	48	Being amount debited to work in progress and credited to chemicals towards building material transfered to work in progress		1,25,893.00	0.00 Dr
				Total/Closing Balance	1,25,893.00	1,25,893.00	0.00 Dr
				Opening Balance			0.00 Dr
Tiles							
11 Apr, 2009	JV	11042009	10	Being amount credited to Praful Sanitary towards purchase of tiles Vide bill no 2434	5,120.00		5,120.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	8	dt:04/04/09 Being amount credited to Praful Sanitary towards pur of tiles vide bill no.2493 dt.23.04.09	10,812.00		15,932.00 Dr
	JV	18052009	16	Being amount credited to Nitco Ltd towards pur of vitrified tiles vide bill no.6268 dt.05.05.09	43,000.00		58,932.00 Dr
29 May, 2009	JV	29052009	2	Being amount credited to Bath Studio towards purchase of Wall Tiles Vide bill no 016 dt: 14/05/09	73,783.00		1,32,715.00 Dr
	JV	29052009	5	Being amount credited to H & R Johnson Tile Shoppe towards purchase of Vitrified Tiles Vide bill no 2523 dt : 11/05/09	45,471.00		1,78,186.00 Dr
	JV	29052009	6	Being amount credited to H & R Johnson Tile Shoppe towards of Tiles Vide bill no 2618 dt : 21/05/09	16,475.00		1,94,661.00 Dr
09 Feb, 2010	JV	09022010	1	Being amount credited to Johnson Tile shoppe towards purchase of Tiles against bill no 4021 dt: 06.02.10	1,53,268.00		3,47,929.00 Dr
	JV	09022010	4	Being the amount credited to Praful Sanitary towards purchase of tiles against bill no 3559 dt:28.01.10	8,721.00		3,56,650.00 Dr
26 Mar, 2010	JV	26032010	7	Being the amount credited to Praful Sanitary towards purchase of Tiles against bill no 3715 dt: 17.03.10	9,603.00		3,66,253.00 Dr
31 Mar, 2010	JV	31032010	21	Being amount credited to Manjula Enterprises towards pur of tiles vide	93,133.00		4,59,386.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	48	bill no.433 / 423 dt.23.03.10 Being amount debited to work in progress and credited to tiles towards building material transferred to work in progress		4,59,386.00	0.00 Dr
				Total/Closing Balance	4,59,386.00	4,59,386.00	0.00 Dr
				Opening Balance			0.00 Dr
18 May, 2009	JV	18052009	31	Being amount credited to Ravi Cement Industry towards purchase of man hole covers against bill no 283 dt:15/05/09	42,500.00		42,500.00 Dr
27 May, 2009	JV	27052009	3	Being amount credited to Ravi Cement Industry towards purchase of RCC Man holes Covers Vide bill no 287 dt: 20/05/09	1,800.00		44,300.00 Dr
	JV	27052009	4	Being amount credited to Ravi Cement Industry towards purchase of RCC Man hole Covers Vide bill no 286 dt: 26/05/09	1,470.00		45,770.00 Dr
13 Nov, 2009	JV	13112009	1	Being amount credited to Ravi cement industry towards purchase of man hole covers against bill no 324 dt:09.11.09	41,980.00		87,750.00 Dr
29 Jan, 2010	JV	29012010	6	Being the amount credited to Ravi cement industry towards purchase of rcc mabhole covers against bill no 342 dt: 27.01.10	870.00		88,620.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress and credited to man hole		88,620.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		covers towards building material transfered to work in progress			
		Total/Closing Balance	88,620.00	88,620.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	SCP C23052009 7	Being cash paid towards local purchase of Cement rings 4 feets 3 nos	540.00		540.00 Dr
18 Jul, 2009	SCP C18072009 6	Being cash paid to Sri kaxmi ammavari cement wood towards purchase of cement rings against bill no 240 dt: 16/07/09	2,280.00		2,820.00 Dr
09 Nov, 2009	SCP C09112009 4	Being cash paid towards purchase of cement rings	1,200.00		4,020.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to cemen rings towards building material transfered to work in progress		4,020.00	0.00 Dr
		Total/Closing Balance	4,020.00	4,020.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Aug, 2009	JV 11082009 1	Being amount credited to KGN Marbles towards pur of marbles vide bill no.065 dt.02.07.09	75,938.00		75,938.00 Dr
26 Oct, 2009	JV 26102009 1	Being amount credited to KGN marble w.no.1197 towards pur of brown granite vide bill no.077 dt05.10.09	16,875.00		92,813.00 Dr
31 Mar, 2010	JV 31032010 48	Being amount debited to work in progress and credited to marbles towards building material transfered to work in progress		92,813.00	0.00 Dr
		Total/Closing Balance	92,813.00	92,813.00	0.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
Alluminium Doors				Opening Balance			0.00 Dr
27 Jul, 2009	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.297 dt.16.06.09.	54,738.00		54,738.00 Dr
	JV	27072009	3	Being amount credited to Ramulu wo.no 1169 & 1178 towards pur of powder coating for b.no.1 & 35 vide bill no.101 dt.19.06.09	14,290.00		69,028.00 Dr
20 Nov, 2009	JV	20112009	1	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.748 dt.29.10.09	14,882.00		83,910.00 Dr
	JV	20112009	1	Being amount credited to A.Ramulu wo no.1182 towards pur of aluminium extrusion from Aluminium Sales Corporation vide bill no.749 dt.29.10.09	12,245.00		96,155.00 Dr
05 Feb, 2010	JV	05022010	1	Being amount credited to Ramulu wo no.1178 towards pur of alluminium extrusion for b.no.1 & 35 vide bill no.46 dt.14.04.09	8,091.00		1,04,246.00 Dr
31 Mar, 2010	JV	31032010	48	Being amount debited to work in progress and credited to alluminium doors towards building material transfered to work in progress		1,04,246.00	0.00 Dr
				Total/Closing Balance	1,04,246.00	1,04,246.00	0.00 Dr
Mud				Opening Balance			0.00 Dr
19 Sep, 2009	SBP	A19092009	28	Being cheque issued to Ayyappa Enterprises towards purchase of	1,326.00		1,326.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
31 Mar, 2010	JV	31032010	49	Red mud Being amount debited to work in progress and credited to mud towards building material transfered to work in progress		1,326.00	0.00 Dr
				Total/Closing Balance	1,326.00	1,326.00	0.00 Dr
				Opening Balance			0.00 Dr
21 Oct, 2009	JV	21102009	1	Being amount credited to Abdul Malik towards pur of False Ceiliing material vide bill no.207 03.08.09	7,676.00		7,676.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount debited to work in progress and credited to Fales ceiling towards building material transfered to work in progress		7,676.00	0.00 Dr
				Total/Closing Balance	7,676.00	7,676.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Nov, 2009	JV	02112009	2	Being amount credited to Ranga Rao towards pur of bangalore stone vide bill no.215 dt.30.10.09	81,208.00		81,208.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount debited to work in progress and credited to bangalore stone towards building material transfered to work in progress		81,208.00	0.00 Dr
				Total/Closing Balance	81,208.00	81,208.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Mar, 2010	JV	06032010	3	Being the amount credited to Ganapathi Borewells(Bhoopal Reddy) towards borewell charges against bill no 555 dt: 01.03.10	55,250.00		55,250.00 Dr
31 Mar, 2010	JV	31032010	49	Being amount debited to		55,250.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress and credited to borewell towards building material transfered to work in progress			
		Total/Closing Balance	55,250.00	55,250.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Mar, 2010	SCP C11032010 3	Being cash paid towards local purchase of stone for labour quarters	741.00		741.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to stone		741.00	0.00 Dr
		towards building material transfered to work in progress			
		Total/Closing Balance	741.00	741.00	0.00 Dr
		Opening Balance			0.00 Dr
11 Sep, 2009	JV 11092009 4	Being amount credited to Chandra's towards purchase of Chairs against bill no 552 dt: 09/09/09	3,650.00		3,650.00 Dr
16 Oct, 2009	JV 16102009 1	Being the amount credited to A & O Products towards purchase of Vertical blinds against bill no 240 dt: 12/10/09	6,480.00		10,130.00 Dr
31 Mar, 2010	JV 31032010 49	Being amount debited to work in progress and credited to furniture		10,130.00	0.00 Dr
		towards building material transfered to work in progress			
		Total/Closing Balance	10,130.00	10,130.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.840	17.00		17.00 Dr
	SBP A04042009 5	Being cheque issued to mannem towards Hire	823.00		840.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	JV 09052009 1	charges for Equip Being amount deducted to Mannem towards TDS @ 2.06% on Rs.6604	136.00		976.00 Dr
	SBP A09052009 11	Being cheque issued to Mannem towards Hire Charges	6,468.00		7,444.00 Dr
08 Aug, 2009	JV 08082009 19	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.3420	70.00		7,514.00 Dr
	SBP A08082009 20	Being cheque issued to Mannem .G towards Hire charges for Equipment	3,350.00		10,864.00 Dr
18 Aug, 2009	JV 18082009 1	Being amount deducted to Mannema towards TDS @ 2.06% on Rs.855	18.00		10,882.00 Dr
	SBP A18082009 6	Being cheque issued to Mannem towards Hire charges for Equipment	837.00		11,719.00 Dr
22 Aug, 2009	JV 22082009 1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.855	18.00		11,737.00 Dr
	SBP A22082009 7	Being cheque issued to G Mannem towards Hire charges for Equipment	837.00		12,574.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.900	19.00		12,593.00 Dr
	SBP A29082009 20	Being cheque issued to Mannem towards Hire charges for Equipment	881.00		13,474.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.1845	38.00		13,512.00 Dr
07 Sep, 2009	SBP A07092009 6	Being cheque issued to Manned towards Hire charges for Equipment	1,807.00		15,319.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	1	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.570	12.00		15,331.00 Dr
		SBP A14092009	5	Being cheque issued to Mannem towards Hire charges for Equipment	558.00		15,889.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Mannem towards TDS @ 2.06% on Rs.720	15.00		15,904.00 Dr
		SBP A19092009	20	Being cheque issued to Mannem towards Hire charges for Equipment	705.00		16,609.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount deducted to G.Mannem towards TDS @ 1% on Rs.5467	55.00		16,664.00 Dr
		SBP A19102009	15	Being cheque issued to Mannem towards Hire charges for equipment	5,412.00		22,076.00 Dr
24 Oct, 2009	JV	24102009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5265	53.00		22,129.00 Dr
		SBP A24102009	11	Being cheque issued to Mannem towards Hire charges for Equipment	5,212.00		27,341.00 Dr
01 Nov, 2009	JV	01112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1380	14.00		27,355.00 Dr
		JV 01112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400	24.00		27,379.00 Dr
		SBP A01112009	15	Being cheque issued to Mannem towards Hire charges for Equipment	1,366.00		28,745.00 Dr
		SBP A01112009	22	Being cheque issued to Mannem towards Hire charges	2,376.00		31,121.00 Dr
09 Nov, 2009	JV	09112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.862	9.00		31,130.00 Dr
		SBP A09112009	13	Being cheque issued to G Mannem towards hire charges for Equipment	853.00		31,983.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Nov, 2009	JV	14112009	2	Being amount deducted to Mannem towards TDS @ 1% on Rs.3150	32.00		32,015.00 Dr
	SBP	A14112009	9	Being cheque issued to Mannem towards Hire charges for Equipment	3,118.00		35,133.00 Dr
21 Nov, 2009	JV	21112009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.6045	60.00		35,193.00 Dr
	SBP	A21112009	14	Being cheque issued to Mannem towards Hire charges for Equipment	5,985.00		41,178.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Mannem towards TDS @ 1% on Rs.5550	56.00		41,234.00 Dr
	SBP	A28112009	13	Being cheque issued to Mannem towards hire charges for equipment	5,494.00		46,728.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2085	21.00		46,749.00 Dr
	SBP	A05122009	10	Being cheque issued to Mannem towards Hire charges for Equipments	2,064.00		48,813.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to Mannema towards TDS @ 1 % on Rs.3705	37.00		48,850.00 Dr
	SBP	A14122009	16	Being cheque issued to Mannem towards Hire charges for Equipment	3,668.00		52,518.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3743	37.00		52,555.00 Dr
	SBP	A19122009	22	Being cheque issued to Mannem towards Hire charges for Equipment	3,706.00		56,261.00 Dr
26 Dec, 2009	JV	26122009	1	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1598	16.00		56,277.00 Dr
	SBP	A26122009	6	Being cheque issued to Mannem towards Hire charges for Equipments	1,582.00		57,859.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Mannem towards	10.00		57,869.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Jan, 2010	SBP A02012010 11	TDS @ 1 % on Rs.1020 Being cheque issued to Mannem towards hire charges for equipment	1,010.00		58,879.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Mannem towards	32.00		58,911.00 Dr
	SBP A09012010 5	TDS @ 1 % on Rs.3225 Being cheque issued to Mannem towards Hire charges for Equipment	3,193.00		62,104.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Mannem towards	14.00		62,118.00 Dr
	SBP A16012010 5	TDS @ 1 % on Rs.1433 Being cheque issued to Mannem towards Hire charges for Equipment	1,419.00		63,537.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Mannem towards	69.00		63,606.00 Dr
	SBP A23012010 5	TDS @ 1% on Rs.6938 Being cheque issued to Mannem towards Hire charges for Equipment	6,869.00		70,475.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Mannem towards	43.00		70,518.00 Dr
	SBP A01022010 5	TDS @ 1 % on Rs.4275 Being cheque issued to Mannem towards Hire charges for Equipment	4,232.00		74,750.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Mannem towards	48.00		74,798.00 Dr
	SBP A06022010 5	TDS @ 1% on Rs.4770 Being cheque issued to Mannem towards Hire charges for Equipment	4,722.00		79,520.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Mannem towards	34.00		79,554.00 Dr
	SBP A15022010 4	TDS @ 1 % on Rs.3360 Being cheque issued to Mannem towards Hire charges for Equipment	3,326.00		82,880.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to G.Mannem towards	98.00		82,978.00 Dr
	SBP A20022010 4	TDS @ 1% on Rs.9780 Being cheque issued to	9,682.00		92,660.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2010	JV 01032010 1	Mannem towards Hire charges for equipment Being amount deducted to Mannem towards TDS @ 1 % on Rs.2753	28.00		92,688.00 Dr
	SBP A01032010 4	Being cheque issued to Mannem towards Hire charges for Equipment	2,725.00		95,413.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2798	28.00		95,441.00 Dr
	SBP A06032010 4	Being cheque issued to mannem towards Hire charges for Equipment	2,770.00		98,211.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.2910	29.00		98,240.00 Dr
	SBP A13032010 9	Being cheque issued to Mannem towards Hire charges for Equipment	2,881.00		1,01,121.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1200	12.00		1,01,133.00 Dr
	SBP A20032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	1,188.00		1,02,321.00 Dr
27 Mar, 2010	JV 27032010 2	Being amount deducted to Mannem towards TDS @ 1 % on Rs.1060	11.00		1,02,332.00 Dr
	SBP A27032010 5	Being cheque issued to Mannem towards Hire charges for Equipment	1,049.00		1,03,381.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges - Mannem towards construction expenses transferred to work in progress account. Total/Closing Balance		1,03,381.00	0.00 Dr
		Opening Balance		1,03,381.00	0.00 Dr
Hire Charges - J.Krishna					
04 Apr, 2009	JV 04042009 3	Being amount deducted to J.Krishna towards TDS @ 2.06% on	119.00		119.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Apr, 2009	SBP	A04042009	11	Rs.5760 Being cheque issued to Krishna towards Hire chrges for Shifting fo material and hoarding boards	5,641.00		5,760.00 Dr
11 Apr, 2009	JV	11042009	15	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.2340	48.00		5,808.00 Dr
	SBP	A11042009	29	Being cheque issued to J.krishna towards Hire charges for Equip	2,292.00		8,100.00 Dr
18 Apr, 2009	JV	18042009	2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.960	20.00		8,120.00 Dr
	SBP	A18042009	22	Being cheque issued to J.krishna towards Hire charges for shifting of material as per statement enclosed	940.00		9,060.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.800	16.00		9,076.00 Dr
	SBP	A25042009	32	Being cheque issued to J.Krishna towards hire charges	784.00		9,860.00 Dr
02 May, 2009	JV	02052009	3	Being Tds deducted to Krishna.J hire charges payment @2.06% from Rs 995/-	20.00		9,880.00 Dr
	SBP	A02052009	27	Being cheque issued to J.Krishna towards Hire Charges for Equipment	975.00		10,855.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.11900	245.00		11,100.00 Dr
	SBP	A16052009	18	Being cheque issued to J.Krishna towards Hire charges	11,655.00		22,755.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted	25.00		22,780.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to J.Krishna towards TDS @ 2.06% on Rs.1205			
23 May, 2009	SBP A23052009 16	Being cheque issued to J.Krishna towards Hire charges	1,180.00		23,960.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to J.Krishna towards TDS @ 2.06% on Rs.1697	35.00		23,995.00 Dr
	SBP A01062009 16	Being cheque issued to J Krishna towards Hire charges	1,697.00		25,692.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.921	20.00		25,712.00 Dr
	SBP A06062009 18	Being cheque issued to J.Krishna towards Hire charges	901.00		26,613.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.240	5.00		26,618.00 Dr
	SBP A13062009 44	Being cheque issued to J.Krishna towards Hire charges	235.00		26,853.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Krishna towards TDS @ 2.06% on Rs.408	8.00		26,861.00 Dr
	SBP A20062009 2	Being cheque issued to J Krishna towards Hire charges	400.00		27,261.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges - J.Krishna towards construction expenses transferred to work in progress account. Total/Closing Balance		27,261.00	0.00 Dr
		Opening Balance	27,261.00	27,261.00	0.00 Dr
Hire Charges - O.Venkatesh					0.00 Dr
11 Apr, 2009	JV 11042009 15	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.680	14.00		14.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Apr, 2009	SBP	A11042009	21	Being cheque issued to O.Vekatesh towards hire charges for equip	666.00		680.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.340	7.00		687.00 Dr
	SBP	A25042009	25	Being cheque issued to O.Venkatesh towards Hire charges	333.00		1,020.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1090	22.00		1,042.00 Dr
	SBP	A16052009	5	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	1,068.00		2,110.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3205	66.00		2,176.00 Dr
	SBP	A23052009	4	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	3,139.00		5,315.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1585	33.00		5,348.00 Dr
	SBP	A06062009	6	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	1,552.00		6,900.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3027	62.00		6,962.00 Dr
	SBP	A13062009	29	Being cheque issued to O.Venkatesh towards Hire charges for Equipment	2,965.00		9,927.00 Dr
11 Jul, 2009	SBP	A11072009	13	Being cheque issued to O.Venkatesh towards	798.00		10,725.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
13 Jul, 2009	JV	13072009	1	Hire charges for Equipment Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.815	17.00		10,742.00 Dr
18 Jul, 2009	JV	18072009	8	Being amount deducted to O.Venkatesh towards TDS @ 2.06% on Rs.1465	30.00		10,772.00 Dr
	JV	18072009	8	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.365	8.00		10,780.00 Dr
	SBP	A18072009	4	Being cheque issued to O.Venkatesh towards hire charges for Equipment	1,435.00		12,215.00 Dr
	SBP	A18072009	16	Being cheque issued to O.Venkatesh towards hire charges for Equipment	357.00		12,572.00 Dr
21 Jul, 2009	JV	21072009	1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken and debited to Shadev Shaw of Rs.1585 & 3027		4,612.00	7,960.00 Dr
	JV	21072009	1	Being amount reversed to Hire charges O.Venkatesh towards wrongly taken of Rs.57 & 815		872.00	7,088.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1205	25.00		7,113.00 Dr
	SBP	A25072009	5	Being cheque issued to O.Venkatesh towards hire charges for equipment	1,180.00		8,293.00 Dr
01 Aug, 2009	SBP	A01082009	4	Being cheque issued to O.Venkatesh towards Hire charges for	382.00		8,675.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Aug, 2009	JV 03082009 1	Equipment Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.390	8.00		8,683.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.182	4.00		8,687.00 Dr
	SBP A29082009 22	Being cheque issued to O Venkatesh towards Hire charges for Equipment	178.00		8,865.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.665	14.00		8,879.00 Dr
	SBP A19092009 22	Being cheque issued to O venkatesh towards Hire charges for Equipment	651.00		9,530.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1597	33.00		9,563.00 Dr
	SBP A26092009 19	Being cheque issued to Venkatesh O towards Hire charges for Equipment	1,564.00		11,127.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240	2.00		11,129.00 Dr
	SBP A09112009 15	Being cheque issued to O Venkatesh towards hire charges for Equipment	238.00		11,367.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1095	11.00		11,378.00 Dr
	SBP A26122009 8	Being cheque issued to O venkatesh towards hire charges for Equipment	1,084.00		12,462.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted	20.00		12,482.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 7	to Venkatesh towards TDS @ 1 % on Rs.1950 Being cheque issued to O Venkatesh towards Hire charges for Equipment	1,930.00		14,412.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.4258	43.00		14,455.00 Dr
	SBP A23012010 7	Being cheque issued to O Venkatesh towards Hire charges for Equipment	4,215.00		18,670.00 Dr
01 Feb, 2010	JV 01022010 4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4315	43.00		18,713.00 Dr
	SBP A01022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	4,272.00		22,985.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1335	13.00		22,998.00 Dr
	SBP A06022010 7	Being cheque issued to Venkatesh O towards Hire charges for Equipment	1,322.00		24,320.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2180	22.00		24,342.00 Dr
	SBP A15022010 6	Being cheque issued to O Venkatesh towards Hire charges for Equipment	2,158.00		26,500.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges O.Venkatesh towards construction expenses transferred to work in progress account.		26,500.00	0.00 Dr
		Total/Closing Balance	31,984.00	31,984.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted	5.00		5.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 May, 2009	SBP A02052009 19	from Chithiri @2.06% from Rs 230/- Being cheque issued to Chithari.O towards Hire charges	225.00		230.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Chithari towards wrongly taken of Rs.620, 115 & 230		965.00	735.00 Cr
01 Aug, 2009	SBP A01082009 19	Being cheque issued to O.Chithari towards completion of plinth beams and casting for b.no.2 lumsum	5,387.00		4,652.00 Dr
03 Aug, 2009	JV 03082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.5500	113.00		4,765.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.165	3.00		4,768.00 Dr
	SBP A29082009 24	Being cheque issued to O chithari towards Hire charges for Equipment	162.00		4,930.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.90	1.00		4,931.00 Dr
	SBP A21112009 17	Being cheque issued to O chithari towards Hire charges for equipment	89.00		5,020.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.520	5.00		5,025.00 Dr
	SBP A19122009 26	Being cheque issued to O Chithari towards Hire charges for Equipment	515.00		5,540.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Chithari towards TDS @ 1% on Rs.65	7.00		5,547.00 Dr
	SBP A23012010 10	Being cheque issued to O Chithari towards hire charges for Equipment	58.00		5,605.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted	5.00		5,610.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SBP A06032010 8	to Chithari towards TDS @ 1 % on Rs.540	535.00		6,145.00 Dr
31 Mar, 2010	JV 31032010 46	Being cheque issued to O chithari towards Hire charges for Equipment		6,145.00	0.00 Dr
		Being amount debited to work in progress & credited to Hire charges			
		O.Chathari towards construction expenses transferred to work in progress account.			
		Total/Closing Balance	7,110.00	7,110.00	0.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.380	8.00		8.00 Dr
	SBP A04042009 7	Being cheque issued to praveen kumar.P towards Hire charges for Equip	372.00		380.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		387.00 Dr
	SBP A08082009 25	Being cheque issued to P.Praveen kumar towards Hire charges for Equipment	323.00		710.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		717.00 Dr
	SBP A29082009 28	Being cheque issued to Praveen kumar P towards Hire charges for Equipment	323.00		1,040.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Praveen Kumar towards TDS @ 2.06% on Rs.330	7.00		1,047.00 Dr
	SBP A26092009 24	Being cheque issued to Praveen kumar p	323.00		1,370.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Nov, 2009	JV 01112009 1	towards Hire charges for Equipment Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.190	2.00		1,372.00 Dr
	SBP A01112009 19	Being cheque issued to Praveen kumar p towards hire charges for Equipment	188.00		1,560.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Praveen Kumar towards TDS @ 1% on Rs.190	2.00		1,562.00 Dr
	SBP A06022010 11	Being cheque issued to Praveen kumar P towards Hire charges for Equipment	188.00		1,750.00 Dr
06 Mar, 2010	JV 06032010 5	Being amount deducted to Praveen Kumar towards TDS @ 1 % on Rs.470	5.00		1,755.00 Dr
	SBP A06032010 10	Being cheque issued to P praveen kumar towards Hire charges for Equipment	465.00		2,220.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges P.Praveen kumar towards construction expenses transferred to work in progress account.		2,220.00	0.00 Dr
		Total/Closing Balance	2,220.00	2,220.00	0.00 Dr
		Opening Balance			0.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.265	5.00		5.00 Dr
	SBP A25042009 26	Being cheque issued to O.Vijay laxmi towards Hire charges	260.00		265.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted	33.00		298.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SBP A09052009 6	to Vijay Laxmi towards TDS @ 2.06% on Rs.1590 Being cheque issued to O.Vijay Laxmi towards	1,557.00		1,855.00 Dr
16 May, 2009	JV 16052009 1	Hire Charges for Equipment Being amount deducted to Vijay Laxmi towards	40.00		1,895.00 Dr
	SBP A16052009 9	TDS @ 2.06% on Rs.1921 Being cheque issued to O.Vijay laxmi towards	1,881.00		3,776.00 Dr
23 May, 2009	JV 23052009 1	Hire charges for Equipment Being amount deducted to Vijay Laxmi towards	74.00		3,850.00 Dr
	SBP A23052009 7	TDS @ 2.06% on Rs.3585 Being cheque issued to O.Vijay laxmi towards	3,511.00		7,361.00 Dr
01 Jun, 2009	JV 01062009 2	Hire charges for Equipment Being amount deducted to Vijay Laxmi towards	170.00		7,531.00 Dr
	SBP A01062009 8	TDS @ 2.06% on Rs.8260 Being cheque issued to O Vijay laxmi towards	8,090.00		15,621.00 Dr
06 Jun, 2009	JV 06062009 1	Hire charges for Equipment Being amount deducted to Vijay Laxmi towards	108.00		15,729.00 Dr
	SBP A06062009 8	TDS @ 2.06% on Rs.5265 Being cheque issued to O.Vijay laxmi towards	5,157.00		20,886.00 Dr
13 Jun, 2009	JV 13062009 1	Hire charges for Equipment Being amount deducted to Vijay Laxmi towards	101.00		20,987.00 Dr
	SBP A13062009 33	TDS @ 2.06% on Rs.4895 Being cheque issued to	4,794.00		25,781.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	JV 20062009 1	O.Vijaya Laxmi towards Hire charges for Equipment Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.6943	143.00		25,924.00 Dr
	SBP A20062009 9	Being cheque issued to O.Vijay laxmi towards Hire charges payment	6,800.00		32,724.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.3955	81.00		32,805.00 Dr
	SBP A27062009 19	Being cheque issued to O.Vijaya Laxmi towards Hire charges for Equipment	3,874.00		36,679.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.1510	31.00		36,710.00 Dr
	SBP A04072009 31	Being cheque issued to O.Vijay laxmi towards Hire charges for equipments	1,479.00		38,189.00 Dr
11 Jul, 2009	SBP A11072009 16	Being cheque issued to O.Vijay laxmi towards Hire charges for Equipment	2,777.00		40,966.00 Dr
13 Jul, 2009	JV 13072009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2835	58.00		41,024.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.6270	32.00		41,056.00 Dr
	SBP A18072009 7	Being cheque issued to O.Vijaya laxmi towards hire charges for Equipment	1,543.00		42,599.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Hire charges O.Vijay		2,928.00	39,671.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 1	Laxmi towards wrongly taken and debited to Shadev Shaw of Rs.1510 & 50 % of Rs.2835 Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2565	53.00		39,724.00 Dr
	SBP A25072009 8	Being cheque issued to O.Vijay laxmi towards hire charges for equipment	2,512.00		42,236.00 Dr
01 Aug, 2009	SBP A01082009 7	Being cheque issued to O.Vijaya laxmi towards Hire charges for equipment	837.00		43,073.00 Dr
03 Aug, 2009	JV 03082009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.855	18.00		43,091.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.570	12.00		43,103.00 Dr
	SBP A29082009 26	Being cheque issued to O Vijay laxmi towards Hire charges for Equipment	558.00		43,661.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges O.Vijay Laxmitowards construction expenses transferred to work in progress account. Total/Closing Balance	46,589.00	43,661.00	0.00 Dr
		Opening Balance			0.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.900	18.00		18.00 Dr
	SBP A16052009 1	Being cheque issued to D.Yagagiri towards Hire	882.00		900.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 May, 2009	JV	23052009	1	charges for Equipment Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.595	12.00		912.00 Dr
		SBP A23052009	1	Being cheque issued to D.Yadagiri towards Hire charges	583.00		1,495.00 Dr
10 Oct, 2009	JV	10102009	2	Being amount deducted to Yadagiri towards TDS @ 2% on Rs.750	15.00		1,510.00 Dr
		SBP A10102009	13	Being cheque issued to D Yadagiri towards Hire charges for Equipment	735.00		2,245.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.2025	20.00		2,265.00 Dr
		SBP A19102009	12	Being cheque issued to D Yadagiri towards on account	2,005.00		4,270.00 Dr
14 Nov, 2009	JV	14112009	2	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.350	4.00		4,274.00 Dr
		SBP A14112009	6	Being cheque issued to D Yadagiri towards Hire charges for Equipment	346.00		4,620.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Yadagiri towards TDS @ 1% on Rs.850	9.00		4,629.00 Dr
		SBP A28112009	8	Being cheque issued to Yadagiri towards hire charges for equipment	841.00		5,470.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.450	5.00		5,475.00 Dr
		SBP A05122009	3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	445.00		5,920.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.225	2.00		5,922.00 Dr
		SBP A19122009	17	Being cheque issued to D yadagiri towards hire charges for Equipment	223.00		6,145.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
26 Dec, 2009	JV	26122009	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1000	10.00		6,155.00 Dr
	SBP	A26122009	2	Being cheque issued to D Yadairi towards Hire charges for Equipments	990.00		7,145.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.150	2.00		7,147.00 Dr
	SBP	A02012010	7	Being cheque issued to D.Yadagiri towards hire charges for equipment	148.00		7,295.00 Dr
01 Feb, 2010	JV	01022010	1	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.350	3.00		7,298.00 Dr
	SBP	A01022010	1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	347.00		7,645.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.1050	11.00		7,656.00 Dr
	SBP	A15022010	1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	1,039.00		8,695.00 Dr
13 Mar, 2010	JV	13032010	2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.250	3.00		8,698.00 Dr
	SBP	A13032010	3	Being cheque issued to D Yadagiri towards Hire charges for Equipment	247.00		8,945.00 Dr
20 Mar, 2010	JV	20032010	3	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.800	8.00		8,953.00 Dr
	SBP	A20032010	1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	792.00		9,745.00 Dr
27 Mar, 2010	JV	27032010	2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.750	8.00		9,753.00 Dr
	SBP	A27032010	1	Being cheque issued to D Yadagiri towards Hire charges for Equipment	742.00		10,495.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to		10,495.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		work in progress & credited to Hire charges D.Yadagiri towards construction expenses transferred to work in progress account. Total/Closing Balance	10,495.00	10,495.00	0.00 Dr
		Opening Balance			0.00 Dr
02 May, 2009	JV 02052009 3	Being Tds deducted to Abdul samad hire charges payment @2.06% from Rs 3512/-	72.00		72.00 Dr
	SBP A02052009 25	Being cheque issued to Abdul Samad towards Hire charges for Equipment	3,440.00		3,512.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1275	26.00		3,538.00 Dr
	SBP A09052009 10	Being cheque issued to Abdul Samad towards Hire Charges	1,249.00		4,787.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.1358	28.00		4,815.00 Dr
	SBP A16052009 17	Being cheque issued to Abdul Sammad towards Hire charges	1,330.00		6,145.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510	11.00		6,156.00 Dr
	SBP A06062009 17	Being cheque issued to Abdul Sammad towards Hire charges	499.00		6,655.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1119	23.00		6,678.00 Dr
	SBP A13062009 43	Being cheque issued to Abdul Sammad towards hire charges	1,096.00		7,774.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Samad towards TDS	21.00		7,795.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	SBP	A20062009	1	@ 2.06% on Rs.1004 Being cheque issued to Abdul Sammad towards hire charges	983.00		8,778.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2210	46.00		8,824.00 Dr
	SBP	A27062009	30	Being cheque issued to Abdul Sammad towards Hire charges	2,164.00		10,988.00 Dr
04 Jul, 2009	JV	04072009	3	Being amount deducted to Abdul Samad towards TDS @ 2.06% on Rs.835	17.00		11,005.00 Dr
	SBP	A04072009	40	Being cheque issued to Samad towards chipping of commercial complex beam as per statement enclosed	818.00		11,823.00 Dr
01 Aug, 2009	SBP	A01082009	15	Being cheque issued to Abdul Samad towards chipping work as per details statement enclosed	708.00		12,531.00 Dr
03 Aug, 2009	JV	03082009	2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.723	15.00		12,546.00 Dr
08 Aug, 2009	JV	08082009	20	Being amount deducted to Samad towards TDS @ 2.06% on Rs.510	11.00		12,557.00 Dr
	SBP	A08082009	31	Being cheque issued to Abdul Sammad towards Hire charges	499.00		13,056.00 Dr
18 Aug, 2009	JV	18082009	2	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1135	23.00		13,079.00 Dr
	SBP	A18082009	17	Being cheque issued to Abdul Sammad towards Hire charges for Equipment	1,112.00		14,191.00 Dr
29 Aug, 2009	JV	29082009	3	Being amount deducted to Samad towards TDS @ 2.06% on Rs.2635	54.00		14,245.00 Dr
	SBP	A29082009	33	Being cheque issued to	2,581.00		16,826.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
14 Sep, 2009	JV	14092009	1	Abdul sammad towards hire charges			
				Being amount deducted to Samad towards TDS @ 2.06% on Rs.1190	25.00		16,851.00 Dr
	SBP	A14092009	17	Being cheque issued to Abdul Sammad towards Hire charges	1,165.00		18,016.00 Dr
19 Sep, 2009	JV	19092009	14	Being amount deducted to Samad towards TDS @ 2.06% on Rs.566	12.00		18,028.00 Dr
	SBP	A19092009	32	Being cheque issued to Abdul Sammad towards Hire charges	554.00		18,582.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Samad towards TDS @ 2.06% on Rs.1756	36.00		18,618.00 Dr
	SBP	A26092009	27	Being cheque issued to Abdul Sammad towards Hire charges	1,720.00		20,338.00 Dr
05 Oct, 2009	JV	05102009	7	Being amount deducted to Samad towards TDS @ 2.06% on Rs.340	7.00		20,345.00 Dr
	SBP	A05102009	8	Being cheque issued to Abdul Sammad towards Hire charges	333.00		20,678.00 Dr
10 Oct, 2009	JV	10102009	2	Being amount deducted to Samad towards TDS @ 2% on Rs.1190	24.00		20,702.00 Dr
	SBP	A10102009	24	Being cheque issued to Abdul Sammar towards Hire charges	1,166.00		21,868.00 Dr
19 Oct, 2009	JV	19102009	1	Being amount deducted to Samad towards TDS @ 1% on Rs.1657	17.00		21,885.00 Dr
	SBP	A19102009	21	Being cheque issued to Abdul Sammad towards Hire charges	1,640.00		23,525.00 Dr
01 Nov, 2009	JV	01112009	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.3867	39.00		23,564.00 Dr
	SBP	A01112009	24	Being cheque issued to Abdul sammad towards Hire charges	3,828.00		27,392.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Nov, 2009	JV	09112009	1	Being amount deducted to Abdul Malik towards TDS @ 1 % on Rs.3315	33.00		27,425.00 Dr
		SBP A09112009	22	Being cheque issued to Sammad towards Hire charges	3,282.00		30,707.00 Dr
21 Nov, 2009	JV	21112009	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.680	7.00		30,714.00 Dr
		SBP A21112009	19	Being cheque issued to Abdul Sammad towards Hire charges for chipping of sump for mono block fitting holes for pipes	673.00		31,387.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Samad towards TDS @ 1% on Rs.723	7.00		31,394.00 Dr
		SBP A28112009	17	Being cheque issued to Samad towards breaking of coloum at b.no.38	716.00		32,110.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Samad towards TDS @ 1 % on Rs.723	7.00		32,117.00 Dr
		SBP A05122009	15	Being cheque issued to Abdul Sammar towards Hire charges for chipping in B no 54 beam chipping for plastering	716.00		32,833.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.4038	41.00		32,874.00 Dr
		SBP A19122009	30	Being cheque issued to Abdul sammad towards hire charges for Equipment	3,997.00		36,871.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount deducted to Samad towards TDS @ 1 % on Rs.2720	27.00		36,898.00 Dr
		SBP A09012010	15	Being cheque issued to Abdul sammad towards hire charges for	2,693.00		39,591.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	JV 16012010 1	chipping cc road make near B no 1 for casting of new road			
		Being amount deducted to Samad towards TDS @ 1 % on Rs.3910	39.00		39,630.00 Dr
	SBP A16012010 13	Bieng cheque issued to Abdul sammed towards chipping in Bno 54,60,21 and main gate bricks work	3,871.00		43,501.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Samad towards construction expenses transferred to work in progress account.		43,501.00	0.00 Dr
		Total/Closing Balance	43,501.00	43,501.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - D. Srinivas					
01 Sep, 2009	JV 01092009 4	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.225	5.00		5.00 Dr
07 Sep, 2009	SBP A07092009 4	Being cheque issued to D Srinivas towards Hire charges for Equipment	220.00		225.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Srinivas towards TDS @ 2.06% on Rs.385	8.00		233.00 Dr
	SBP A26092009 15	Being cheque issued to Srinivas D towards Hire charges for Equipment	377.00		610.00 Dr
01 Feb, 2010	JV 01022010 3	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.975	10.00		620.00 Dr
	SBP A01022010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	965.00		1,585.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to D.Srinivas towards TDS @ 1% on Rs.1175	12.00		1,597.00 Dr
	SBP A06022010 3	Being cheque issued to D Srinivas towards Hire charges for Equipment	1,163.00		2,760.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Sl. No.				
01 Mar, 2010	JV	01032010	1	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385	4.00		2,764.00 Dr
		SBP A01032010	2	Being cheque issued to D Srinivas towards Hire charges for Equipment	381.00		3,145.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.385	4.00		3,149.00 Dr
		SBP A06032010	2	Being cheque issued to D Srinivas towards Hire charges for Equipment	381.00		3,530.00 Dr
13 Mar, 2010	JV	13032010	2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.625	6.00		3,536.00 Dr
		SBP A13032010	6	Being cheque issued to D Sirinivas towards Hire charges for Equipment	619.00		4,155.00 Dr
20 Mar, 2010	JV	20032010	3	Being amount deducted to Srinivas D towards TDS @ 1 % on Rs.750	8.00		4,163.00 Dr
		SBP A20032010	3	Being cheque issued to D Srinivas towards Hire charges for Equipment	742.00		4,905.00 Dr
27 Mar, 2010	JV	27032010	2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.500	5.00		4,910.00 Dr
		SBP A27032010	3	Being cheque issued to Srinivas D towards Hire charges for equipment	495.00		5,405.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges D. Srinivas towards construction expenses transferred to work in progress account.		5,405.00	0.00 Dr
				Total/Closing Balance	5,405.00	5,405.00	0.00 Dr
				Opening Balance			0.00 Dr
04 Apr, 2009	JV	04042009	3	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1612	33.00		33.00 Dr
		SBP A04042009	9	Being cheque issued to	1,579.00		1,612.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	JV 11042009 15	Shadev Shaw towards Hire charges for Equip Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1065	22.00		1,634.00 Dr
	SBP A11042009 26	Being cheque issued to Shadev Shaw towards Hire charges for Equip	1,043.00		2,677.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700	14.00		2,691.00 Dr
	SBP A18042009 20	Being cheque issued to Shadev Shaw towards Hire charges for Equip	686.00		3,377.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1700	35.00		3,412.00 Dr
	SBP A25042009 29	Being cheque issued to Shadev sah towards Hire charges	1,665.00		5,077.00 Dr
02 May, 2009	JV 02052009 2	Being Tds deducted from Shadev Sahw payment @2.06% from Rs 1937/-	40.00		5,117.00 Dr
	SBP A02052009 23	Being cheque issued to Shadev Sahw towards Hire charges for Equipment	1,897.00		7,014.00 Dr
09 May, 2009	JV 09052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1275	26.00		7,040.00 Dr
	SBP A09052009 8	Being cheque issued to Shadev Shaw towards Hire Charges for Equipments	1,249.00		8,289.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1380	28.00		8,317.00 Dr
	SBP A16052009 12	Being cheque issued to	1,352.00		9,669.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	JV 23052009 1	Shadev Sahw towads Hire charges for Equipment Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.700	14.00		9,683.00 Dr
	SBP A23052009 11	Being cheque issued to Shadev Shaw towards Hire charges for Equipment	686.00		10,369.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.420	9.00		10,378.00 Dr
	SBP A01062009 13	Being cheque issued to Shadev Sahw towards Hire charges fro Equipment	411.00		10,789.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.230	5.00		10,794.00 Dr
	SBP A13062009 37	Being cheque issued to Shadev shaw towards Hire charges for Equipment	225.00		11,019.00 Dr
20 Jun, 2009	JV 20062009 1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.1710	35.00		11,054.00 Dr
	SBP A20062009 13	Being cheque issued to Shadev Shaw towards Hire charges	1,675.00		12,729.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Shadev towards TDS @ 2.06% on Rs.280	6.00		12,735.00 Dr
	SBP A27062009 24	Being cheque issued to Shadev Shaw towards Hire charges for Equipment	274.00		13,009.00 Dr
04 Jul, 2009	JV 04072009 2	Being amount deducted to Shadev Shaw towards TDS @ 2.06%	52.00		13,061.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
04 Jul, 2009	SBP	A04072009	36	on Rs.2545 Being cheque issued to Shadev Shaw towards hire charges for equipment	2,493.00		15,554.00 Dr
11 Jul, 2009	SBP	A11072009	20	Being cheque issued to Shadev shaw towards Hire charges for Equipment	3,658.00		19,212.00 Dr
13 Jul, 2009	JV	13072009	1	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.3735	77.00		19,289.00 Dr
18 Jul, 2009	JV	18072009	8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.2040	42.00		19,331.00 Dr
	JV	18072009	8	Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.365	8.00		19,339.00 Dr
	SBP	A18072009	10	Being cheque issued to Shadev shaw towards Hire charges for Equipment	1,998.00		21,337.00 Dr
	SBP	A18072009	15	Being cheque issued to Shadev shaw towards hire charges for Equipment	357.00		21,694.00 Dr
25 Jul, 2009	JV	25072009	1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2690	55.00		21,749.00 Dr
	SBP	A25072009	12	Being cheque issued to Shadev shaw towards hire charges for equipment	2,635.00		24,384.00 Dr
01 Aug, 2009	SBP	A01082009	11	Being cheque issued to Sahadev sahu towards Hire charges for equipment	2,488.00		26,872.00 Dr
03 Aug, 2009	JV	03082009	2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06%	52.00		26,924.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Aug, 2009	JV 08082009 20	on Rs.2540 Being amount deducted to Shadev Shaw towards TDS @ 2.06% on Rs.4290	88.00		27,012.00 Dr
	SBP A08082009 28	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	4,202.00		31,214.00 Dr
18 Aug, 2009	JV 18082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.3245	67.00		31,281.00 Dr
	SBP A18082009 15	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	3,178.00		34,459.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.2387	49.00		34,508.00 Dr
	SBP A22082009 14	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment	2,338.00		36,846.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1100	23.00		36,869.00 Dr
	SBP A29082009 30	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	1,077.00		37,946.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.375	8.00		37,954.00 Dr
07 Sep, 2009	SBP A07092009 11	Being cheque issued to Sahadev sahu towards Hire charges for Equipment	367.00		38,321.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2.06%	9.00		38,330.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Sep, 2009	SBP A14092009 12	on Rs.425 Being cheque issued to Sahadev sahu towards Hire charges for Equipment	416.00		38,746.00 Dr
19 Sep, 2009	JV 19092009 13	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1396	29.00		38,775.00 Dr
	SCP C19092009 10	Being cash paid to Sahadev sahu towards Hire charges for Equipments	1,396.00		40,171.00 Dr
26 Sep, 2009	JV 26092009 7	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1687	35.00		40,206.00 Dr
	SBR A26092009 1	Being cheque reversed towards cheque cancelled		416.00	39,790.00 Dr
	SCP C26092009 3	Being cash paid to Sahadev sahu towards hire charges	1,652.00		41,442.00 Dr
05 Oct, 2009	JV 05102009 5	Being amount deducted to Sahadev Sahu towards TDS @ 2.06% on Rs.1762/-	36.00		41,478.00 Dr
	SCP C05102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	1,726.00		43,204.00 Dr
10 Oct, 2009	JV 10102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 2% on Rs.2412	48.00		43,252.00 Dr
	SCP C10102009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,364.00		45,616.00 Dr
19 Oct, 2009	SCP C19102009 2	Being cash paid to Sahadev Sahu towards hire charges for Equipment	2,574.00		48,190.00 Dr
23 Oct, 2009	JV 23102009 1	Being amount deducted	26.00		48,216.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
24 Oct, 2009	JV 24102009 2	to Sahadev Sahu towards TDS @ 1% on Rs.2600			
		Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2137	21.00		48,237.00 Dr
	SCP C24102009 4	Being cash paid to Sahadev Sahu towards hire charges for equipment	2,116.00		50,353.00 Dr
02 Nov, 2009	JV 02112009 5	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837	28.00		50,381.00 Dr
	SCP C02112009 3	Being cash paid to Sahadev sahu towards hire charges for equipment	2,809.00		53,190.00 Dr
10 Nov, 2009	JV 10112009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2837	23.00		53,213.00 Dr
	SCP C10112009 2	Being cash paid to Sahadev sahu towards hire charges for equipment	2,227.00		55,440.00 Dr
14 Nov, 2009	JV 14112009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2438	25.00		55,465.00 Dr
	SCP C14112009 22	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,413.00		57,878.00 Dr
21 Nov, 2009	JV 21112009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2488	25.00		57,903.00 Dr
	SCP C21112009 17	Being cash paid to Sahadeva sahu towards Hire charges for Equipment	2,463.00		60,366.00 Dr
28 Nov, 2009	JV 28112009 2	Being amount deducted	17.00		60,383.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
28 Nov, 2009	SCP C28112009 13	to Sahadev Sahu towards TDS @ 1% on Rs.1650			
		Being cash paid to Sahadeva Sahu towards Hire charges for Equipments	1,633.00		62,016.00 Dr
05 Dec, 2009	JV 05122009 4	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2500	25.00		62,041.00 Dr
	SCP C05122009 18	Being cash paid to sahadev sahu towards hire charges for equipments	2,475.00		64,516.00 Dr
15 Dec, 2009	JV 15122009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.2400	24.00		64,540.00 Dr
	SCP C15122009 1	Being cash paid to Sahadev sahu towards hire charges for Equipment	2,376.00		66,916.00 Dr
17 Dec, 2009	JV 17122009 7	Being amount deducted to Sahadev Sahi towards TDS @ 1 % on Rs.2763	28.00		66,944.00 Dr
22 Dec, 2009	SCP C22122009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,735.00		69,679.00 Dr
23 Dec, 2009	SCP C23122009 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	1,745.00		71,424.00 Dr
26 Dec, 2009	JV 26122009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.1763	18.00		71,442.00 Dr
02 Jan, 2010	SCP C02012010 10	Being cash paid to Sahadev Sahu towards hire charges for equipment	2,079.00		73,521.00 Dr
09 Jan, 2010	SCP C09012010 3	Being cash paid to	3,206.00		76,727.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 1	Sahadev Sahu towards hire charges for equipment Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100	21.00		76,748.00 Dr
	JV 15012010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.3238	32.00		76,780.00 Dr
16 Jan, 2010	JV 16012010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2100	21.00		76,801.00 Dr
	SCP C16012010 2	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,104.00		78,905.00 Dr
23 Jan, 2010	JV 23012010 4	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.1750	18.00		78,923.00 Dr
	SCP C23012010 2	Being cash paid to Sahadev sahu towards hire charges for equipment	1,732.00		80,655.00 Dr
30 Jan, 2010	JV 30012010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2225	22.00		80,677.00 Dr
	SCP C30012010 5	Being cash paid to Sahadev sahu towards hire charges for equipment	2,203.00		82,880.00 Dr
06 Feb, 2010	SCP C06022010 4	Being cash paid to Sahadev sahu towards Hire charges for Equipment	2,500.00		85,380.00 Dr
11 Feb, 2010	JV 11022010 1	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2525	25.00		85,405.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount deducted	26.00		85,431.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Feb, 2010	SCP C16022010 2	to Sahadev Sahu towards TDS @ 1% on Rs.2600 Being cash paid to Sahadev Sahu towards Hire charges for Equipment	2,574.00		88,005.00 Dr
20 Feb, 2010	JV 20022010 2	Being amount deducted to Sahadev Sahu towards TDS @ 1 % on Rs.2250	23.00		88,028.00 Dr
	SCP C20022010 5	Being cash paid to Sahadev Sahu towards Hire charges for Equipment	2,227.00		90,255.00 Dr
26 Feb, 2010	SCP C26022010 2	Being cheque issued to Sahadev Sahu towards Hire charges for Equipment	1,671.00		91,926.00 Dr
27 Feb, 2010	JV 27022010 2	Being amount deducted to Sahadev sahu towards TDS @ 1 % on Rs.1688	17.00		91,943.00 Dr
06 Mar, 2010	JV 06032010 4	Bieng tha Tds deducted to Sahadev sahu @ 1% on Rs 1500	15.00		91,958.00 Dr
	SCP C06032010 3	Being cash paid to Sahadev sahu towards Hire charges for Equipment	1,485.00		93,443.00 Dr
13 Mar, 2010	JV 13032010 7	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 2100	21.00		93,464.00 Dr
	SCP C13032010 4	Being cash paid to Sahadev Sahu towards Hire charges for Equipment	2,079.00		95,543.00 Dr
20 Mar, 2010	JV 20032010 4	Being Tds deducted to Sahadev sahu towards @ 1% on Rs 1820	18.00		95,561.00 Dr
	SCP C20032010 1	Being cash issued to Sahadev sahu towards Hire charges for Equipment	1,802.00		97,363.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
27 Mar, 2010	JV	27032010	1	Being Tds deducted to Sahadev sahu towards @1% on RS 1960	20.00		97,383.00 Dr
		SCP C27032010	3	Being cash paid to Sahadev sahu towards Hire charges for equipment	1,940.00		99,323.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Sahadev Sahu towards construction expenses transferred to work in progress account.		99,323.00	0.00 Dr
				Total/Closing Balance	99,739.00	99,739.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire Charges - R.Kumar							
09 May, 2009	JV	09052009	1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.320	7.00		7.00 Dr
		SBP A09052009	12	Being cheque issued to R.Kumar towards Hire Charges	313.00		320.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to R.Kumar towards TDS @ 2.06% on Rs.443	9.00		329.00 Dr
		SBP A16052009	19	Being cheque issued to R.Kumar towards Hire charges	434.00		763.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges R.Kumar towards construction expenses transferred to work in progress account.		763.00	0.00 Dr
				Total/Closing Balance	763.00	763.00	0.00 Dr
				Opening Balance			0.00 Dr
Hire charges - Komaraiah							
04 Apr, 2009	JV	04042009	3	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.10121	208.00		208.00 Dr
		SBP A04042009	12	Being cheque issued to	9,913.00		10,121.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Komaraiah towards Hire charges for excavation & rock cutting of club house			
11 Apr, 2009	JV 11042009 15	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.5274	109.00		10,230.00 Dr
	SBP A11042009 30	Bring cheque issued to Komaraiah towards Hire charges for Equip	5,165.00		15,395.00 Dr
18 Apr, 2009	JV 18042009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.582	12.00		15,407.00 Dr
	SBP A18042009 23	Being cheque issued to Komaraiah towards Hire charges for rockcuttin of club house as per details enclosed	570.00		15,977.00 Dr
25 Apr, 2009	JV 25042009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.20000	412.00		16,389.00 Dr
	SBP A25042009 39	Being cheque issued to komaraiah towards Hire charges for rock cutting of club house	19,588.00		35,977.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.3900	80.00		36,057.00 Dr
	SBP A23052009 17	Being cheque issued to Komaraiah towards Hire charges	3,820.00		39,877.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.2000	41.00		39,918.00 Dr
	SBP A01062009 20	Being chequ issued to Komarriah towards Hire charges	1,959.00		41,877.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Komaraiah towards	32.00		41,909.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Jul, 2009	SBP A18072009 12	TDS @ 2.06% on Rs.1560 Being cheque issued to Komaraiah towards hire charges	1,528.00		43,437.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Komaraiah towards TDS @ 2.06% on Rs.1797	37.00		43,474.00 Dr
	SBP A26092009 25	Being cheque issued to Komariah towards hire charges	1,760.00		45,234.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.4098	41.00		45,275.00 Dr
	SBP A19102009 19	Being cheque issued to Komaraiah towards Hire charges	4,057.00		49,332.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Komaraiah towards TDS @ 1% on Rs.8000	81.00		49,413.00 Dr
	SBP A24102009 19	Being cheque issued to Komaraiah towards Hire charges	7,928.00		57,341.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Komaraiahtowards construction expenses transferred to work in progress account. Total/Closing Balance	57,341.00	57,341.00	0.00 Dr
		Opening Balance			0.00 Dr
Hire Charges - Mallesh					
11 Apr, 2009	JV 11042009 11	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.327	7.00		7.00 Dr
	SCP C11042009 4	Being cash paid to Mallesh towards hire charges for equipment	320.00		327.00 Dr
02 May, 2009	JV 02052009 5	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.280	6.00		333.00 Dr
	SCP C02052009 2	Being cash paid to Mallesh towards hire	274.00		607.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	Number				
18 May, 2009	JV	18052009	32	charges for equipment Being amount deducted from Mallesh towards TDS @ 2.06% on Rs.1435	30.00		637.00 Dr
		SCP C18052009	2	Being cash paid to Mallesh towards hire charges for equipment	1,405.00		2,042.00 Dr
23 May, 2009	JV	23052009	1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.1280	26.00		2,068.00 Dr
		SCP C23052009	3	Being cash paid to Mallesh towards Hire charges	1,254.00		3,322.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Mallesh towards construction expenses transferred to work in progress account. Total/Closing Balance	3,322.00	3,322.00	0.00 Dr
		Hire Charges - B.Pochaiah		Opening Balance			0.00 Dr
25 Apr, 2009	JV	25042009	2	Being amount deducted to B.Pochaiah towards TDS @ 2.06% on Rs.3383	70.00		70.00 Dr
		SBP A25042009	31	Being cheque issued to B.Pochaiah towards Hire charges for Equip	3,313.00		3,383.00 Dr
02 May, 2009	JV	02052009	3	Being Tds deducted to Pochaiah hire charges payment @2.06% from Rs 707/-	15.00		3,398.00 Dr
		SBP A02052009	26	Being cheque issued to B.Pochaiah towards Hire charges for Equipment	692.00		4,090.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges B.Pochaiah towards construction expenses		4,090.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		transferred to work in progress account.			
		Total/Closing Balance	4,090.00	4,090.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Narasimha towards TDS @ 2.06% on Rs.360	7.00		7.00 Dr
	SBP A23052009 3	Being cheque issued to G.Narasimha towards Hire charges	353.00		360.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges G.Narasimha towards construction expenses transferred to work in progress account.		360.00	0.00 Dr
		Total/Closing Balance	360.00	360.00	0.00 Dr
		Opening Balance			0.00 Dr
23 Jun, 2009	SCP C23062009 1	Being cash paid to Babu towards Hire charges	1,447.00		1,447.00 Dr
27 Jun, 2009	JV 27062009 3	Being amount deducted to Babu towards TDS @ 2.06% on Rs.1477	30.00		1,477.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges D.Babu towards construction expenses transferred to work in progress account.		1,477.00	0.00 Dr
		Total/Closing Balance	1,477.00	1,477.00	0.00 Dr
		Opening Balance			0.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.5375	111.00		111.00 Dr
	SBP A27062009 31	Being cheque issued to Parvathalu.M towards Hire charges	5,264.00		5,375.00 Dr
04 Jul, 2009	JV 04072009 3	Being amount deducted to Parvathalu towards TDS @ 2.06% on	88.00		5,463.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SBP A04072009 41	Rs.4250 Being cheque issued to Parvathalu.M towards shifting of material at site as per details enclosed	4,162.00		9,625.00 Dr
11 Jul, 2009	SBP A11072009 25	Being cheque issued to Parvathalu.M towards Hire charges	2,546.00		12,171.00 Dr
13 Jul, 2009	JV 13072009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2600	54.00		12,225.00 Dr
18 Jul, 2009	JV 18072009 8	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2800	58.00		12,283.00 Dr
	SBP A18072009 14	Being cheque issued to Parvathalu .M towards hire charges	2,742.00		15,025.00 Dr
25 Jul, 2009	JV 25072009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1700	35.00		15,060.00 Dr
	SBP A25072009 15	Being cheque issued to Parvathullu .M towards hire charges	1,665.00		16,725.00 Dr
01 Aug, 2009	SBP A01082009 16	Being cheque issued to M.Parvathalu towards shifting of material at site as per details statment enclosed	4,065.00		20,790.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4150	85.00		20,875.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.2200	45.00		20,920.00 Dr
	SBP A08082009 32	Being cheque issued to parvathulu M towards Hire charges	2,155.00		23,075.00 Dr
18 Aug, 2009	JV 18082009 3	Being amount deducted	47.00		23,122.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to Parvathalu.M towards TDS @ 2.06% on Rs.2310			
18 Aug, 2009	SBP A18082009 18	Being cheque issued to Parvathalu M towards Hire charges	2,263.00		25,385.00 Dr
22 Aug, 2009	JV 22082009 2	Being amount deducted to M.Parvathalu towards TDS @ 2.06% on Rs.400	8.00		25,393.00 Dr
	SBP A22082009 19	Being cheque issued to Parvathalu M towards Hire charges	392.00		25,785.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.1400	29.00		25,814.00 Dr
	SBP A29082009 32	Being cheque issued to Parvathalu M towards hire charges	1,371.00		27,185.00 Dr
01 Sep, 2009	JV 01092009 4	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.900	19.00		27,204.00 Dr
07 Sep, 2009	SBP A07092009 14	Being cheque issued to Parvathalu M towards Hire charges	881.00		28,085.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.3500	72.00		28,157.00 Dr
	SBP A14092009 16	Being cheque issued to Parvathalu M towards Hire charges	3,428.00		31,585.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Parvathalu towards TDS @ 2.06% on Rs.4400	91.00		31,676.00 Dr
	SBP A19092009 31	Being cheque issued to Parvathalu M towards Hire charges	4,309.00		35,985.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Parvathalu towards TDS @ 2.06% on	54.00		36,039.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Sep, 2009	SBP A26092009 26	Rs.2600 Being cheque issued to Parvathalu M towards Hire charges	2,546.00		38,585.00 Dr
10 Oct, 2009	JV 10102009 2	Being amount deducted to Parvathalu towards TDS @ 2% on Rs.2200	44.00		38,629.00 Dr
	SBP A10102009 23	Being cheque issued to Parvathalu M towards Hire charges	2,156.00		40,785.00 Dr
19 Oct, 2009	JV 19102009 1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.5300	53.00		40,838.00 Dr
	SBP A19102009 20	Being cheque issued to Parvathalu M towards Hire charges	5,247.00		46,085.00 Dr
24 Oct, 2009	JV 24102009 1	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.1000	10.00		46,095.00 Dr
	SBP A24102009 20	Being cheque issued to Parvathalu M towards on account	990.00		47,085.00 Dr
01 Nov, 2009	JV 01112009 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.2600	26.00		47,111.00 Dr
	SBP A01112009 23	Being cheque issued to Parvathalu M towards Hire charges	2,574.00		49,685.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Parvathalu towards TDS @ 1% on Rs.800	8.00		49,693.00 Dr
	SBP A14112009 16	Being cheque issued to Parvathalu M towards Hire charges	792.00		50,485.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.1280	13.00		50,498.00 Dr
	SBP A09012010 14	Being cheque issued to Parvathalu M towards on account for material shifting to site	1,267.00		51,765.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Parvathalu towards TDS @ 1 % on Rs.6520	65.00		51,830.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
16 Jan, 2010	SBP A16012010	12		Being cheque issued to Parvathalu M towards hire charges for material shifting at site	6,455.00		58,285.00 Dr
31 Mar, 2010	JV 31032010	46		Being amount debited to work in progress & credited to Hire charges Parvathalu.M towards construction expenses transferred to work in progress account. Total/Closing Balance	58,285.00	58,285.00	0.00 Dr
				Opening Balance			0.00 Dr
25 Jul, 2009	JV 25072009	1		Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.880	18.00		18.00 Dr
	SBP A25072009	1		Being cheque issued to B.Hanumanth towards hire charges for equipment	862.00		880.00 Dr
08 Aug, 2009	JV 08082009	19		Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.1180	24.00		904.00 Dr
	SBP A08082009	16		Being cheque issued to Hanumanth B towards Hire charges for Equipment	1,156.00		2,060.00 Dr
18 Aug, 2009	JV 18082009	1		Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.220	4.00		2,064.00 Dr
	SBP A18082009	2		Being cheque issued to B Hanumanth towards Hire Charges for Equipment	216.00		2,280.00 Dr
14 Sep, 2009	JV 14092009	1		Being amount deducted to Hanumanth towards TDS @ 2.06% on Rs.370	8.00		2,288.00 Dr
	SBP A14092009	2		Being cheque issued to Hanumanth B towards Hire charges for	362.00		2,650.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	46				
31 Mar, 2010	JV	31032010	46	Equipment Being amount debited to work in progress & credited to Hire charges B.Hanumanth towards construction expenses transferred to work in progress account. Total/Closing Balance		2,650.00	0.00 Dr
					2,650.00	2,650.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Aug, 2009	JV	18082009	1	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475	10.00		10.00 Dr
		SBP A18082009	8	Being cheque issued to S K Kismat Ali towards Hire charges for Equipment	465.00		475.00 Dr
26 Sep, 2009	JV	26092009	5	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.475	10.00		485.00 Dr
		SBP A26092009	18	Being cheque issued to Kismat Ali towards Hire charges for Equipment	465.00		950.00 Dr
05 Oct, 2009	JV	05102009	7	Being amount deducted to Kismat Ali towards TDS @ 2.06% on Rs.750	15.00		965.00 Dr
		SBP A05102009	3	Being cheque issued to Kismat Ali towards Hire charges for Equipment	735.00		1,700.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Kismat Ali towards construction expenses transferred to work in progress account. Total/Closing Balance		1,700.00	0.00 Dr
				Opening Balance			0.00 Dr
				Being amount deducted to Ashok towards TDS @ 1% on Rs.1300	13.00		13.00 Dr

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Date	Number						
24 Oct, 2009	SBP	A24102009	18	Bieng cheque issued to Ashok towards Hire charges	1,287.00		1,300.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3400	34.00		1,334.00 Dr
	SBP	A16012010	11	Being cheque issued to Ashok towards Hire charges for miller chargers for casting of cc road and shifting of cement bags by trolly	3,366.00		4,700.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Ashok towards TDS @ 1% on Rs.4400	44.00		4,744.00 Dr
	SBP	A23012010	16	Being cheque issued to V Ashok towards Hire charges for miller for laying of cc road	4,356.00		9,100.00 Dr
01 Feb, 2010	JV	01022010	4	Being amount deducted to Ashok towards TDS @ 1 % on Rs.5500	55.00		9,155.00 Dr
	SBP	A01022010	20	Bieng cheque issued to V Ashok towards hire charges	5,445.00		14,600.00 Dr
06 Feb, 2010	JV	06022010	3	Being amount deducted to Ashok towards TDS @ 1% on Rs.2200	22.00		14,622.00 Dr
	SBP	A06022010	16	Being cheque issued to V ashok towards (HC) miller charges for casting of cc road work	2,178.00		16,800.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Ashok towards TDS @ 1 % on Rs.3300	33.00		16,833.00 Dr
	SBP	A15022010	18	Being cheque issued to V Ashok towards Hire charges miller charges for casting of cc road work	3,267.00		20,100.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges		20,100.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ashoktowards construction expenses transferred to work in progress account. Total/Closing Balance	20,100.00	20,100.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Nov, 2009	JV 09112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9400	94.00		94.00 Dr
	SBP A09112009 23	Bieng cheque issued snehalata towards hire charges	9,306.00		9,400.00 Dr
14 Nov, 2009	JV 14112009 2	Being amount deducted to Snehalatha towards TDS @ 1% on Rs.4000	40.00		9,440.00 Dr
	SBP A14112009 17	Being cheque issued to Snehalata towards Hire charges	3,960.00		13,400.00 Dr
21 Nov, 2009	JV 21112009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2200	22.00		13,422.00 Dr
	SBP A21112009 20	Being cheque issued to Snehalata towards hire charges towards material shifting work	2,178.00		15,600.00 Dr
28 Nov, 2009	JV 28112009 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.10400	104.00		15,704.00 Dr
	SBP A28112009 18	Being cheque issued to Snehalata towards material shifting at site	10,296.00		26,000.00 Dr
05 Dec, 2009	JV 05122009 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.6400	64.00		26,064.00 Dr
	SBP A05122009 16	Being cheque issued to Snehalath towards hire charges for material shifting as site	6,336.00		32,400.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2400	24.00		32,424.00 Dr
	SBP A14122009 26	Being cheqeu issued to Snehalata towards Hire	2,376.00		34,800.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Dec, 2009	SCP C18122009 2	charges for material shifting Being cash paid to Snehalata towards Hire charges	198.00		34,998.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9000	90.00		35,088.00 Dr
	SBP A19122009 31	Being cheque issued to Snehalata towards Hire charges towards material shifting at site	8,910.00		43,998.00 Dr
26 Dec, 2009	JV 26122009 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3800	38.00		44,036.00 Dr
	SBP A26122009 13	Being cheque issued to Snehalata towards hire charges for material shifting at site	3,762.00		47,798.00 Dr
02 Jan, 2010	JV 02012010 9	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.4600	46.00		47,844.00 Dr
	SBP A02012010 18	Being cheque issued to Snehalata towards metial local shifting at site	4,554.00		52,398.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.5400	54.00		52,452.00 Dr
	SBP A09012010 16	Being cheque issued to Snehalata towards hire charges for material shifting	5,346.00		57,798.00 Dr
16 Jan, 2010	JV 16012010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.2178	22.00		57,820.00 Dr
	SBP A16012010 20	Being cheque issued to Snehalata towards hire charges	2,156.00		59,976.00 Dr
23 Jan, 2010	JV 23012010 2	Being amount deducted to Snehalata towards TDS @ 1% on Rs.15600	156.00		60,132.00 Dr
	SBP A23012010 17	Being cheque issued to	15,444.00		75,576.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 4	Snehalata towards hire charges for material shifting Being amount deducted to Snehalata towards TDS @ 1 % on Rs.12800	128.00		75,704.00 Dr
	SBP A01022010 21	Being cheque issued to Snehalatha towards hire charges for material shifting	12,672.00		88,376.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Snehalata towards TDS @ 1% on Rs.13400	134.00		88,510.00 Dr
	SBP A06022010 17	Being cheque issued to Snehalata towards hire charges for Equipment for shifting of material at site	13,266.00		1,01,776.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.14800	148.00		1,01,924.00 Dr
	SBP A15022010 19	Being cheque issued to Snehalata towards material local shifting at site	14,652.00		1,16,576.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to Snehalata towards TDS @ 1% on Rs.12000	120.00		1,16,696.00 Dr
	SBP A20022010 13	Being cheque issued to Snehalata towards hire charges material shifting	11,880.00		1,28,576.00 Dr
27 Feb, 2010	JV 27022010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200	2.00		1,28,578.00 Dr
	JV 27022010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.200	2.00		1,28,580.00 Dr
	SCP C27022010 2	Being cash paid to Snehalata towards Hire	198.00		1,28,778.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Feb, 2010	SCP C27022010 17	charges (trally Tractor) less payment made to the equipment owner for the week 29.09.10 to 04.02.10 Being cash paid to Snehalath towards hire charges for (Trally Tractor) less payment pade the equipment owner for the week of 5 th to 11th feb 10	198.00		1,28,976.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.13000	130.00		1,29,106.00 Dr
	SBP A01032010 15	Being cheque issued to Snehalata towards Hire charges material shifting at site and feding of hoarding	12,870.00		1,41,976.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600	96.00		1,42,072.00 Dr
	SBP A06032010 18	Being cheque issued to Snehalata towards Hire charges material shifting at site	9,504.00		1,51,576.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.9600	96.00		1,51,672.00 Dr
	SBP A13032010 24	Being cheque issued to Snehalata towards shifting of material at site	9,504.00		1,61,176.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Snehalata towards TDS @ 1 % on Rs.3600	36.00		1,61,212.00 Dr
	SBP A20032010 18	Being cheque issued to Snehalata towards hire charges for material shifting	3,564.00		1,64,776.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Snehalata towards	42.00		1,64,818.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SBP	A27032010	13	TDS @ 1 % on Rs.4200 Being cheque issued to Snehalatha towards Hire charges towards shifting of material	4,158.00		1,68,976.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Snehalata towards construction expenses transferred to work in progress account. Total/Closing Balance		1,68,976.00	0.00 Dr
				Opening Balance			0.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Damodar towards TDS @ 1% on Rs.490	5.00		5.00 Dr
	SBP	A28112009	10	Being cheque issued to S.Damodar towards hire charges for equipment	485.00		490.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.780	8.00		498.00 Dr
	SBP	A05122009	7	Being cheque issued to Damodar towards Hire charges for Equipments	772.00		1,270.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390	3.00		1,273.00 Dr
	SBP	A14122009	13	Being cheque issued to Damodar towards Hire charges for Equipment	387.00		1,660.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.390	4.00		1,664.00 Dr
	SBP	A09012010	2	Being cheque issued to Damodar S towards Hire charges for Equipment	386.00		2,050.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.515	5.00		2,055.00 Dr
	SBP	A16012010	2	Being chequ issued to Damodar S towards	510.00		2,565.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	JV 01022010 4	Hire charges for Equipment Being amount deducted to Damodar towards TDS @ 1 % on Rs.1055	11.00		2,576.00 Dr
	SBP A01022010 10	Being cheque issued to Damodar S towards Hire charges for Equipment	1,044.00		3,620.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.480	5.00		3,625.00 Dr
	SBP A15022010 12	Being cheque issued to Damodar S towards Hire charges for Equipment	475.00		4,100.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.365	4.00		4,104.00 Dr
	SBP A20022010 9	Being cheque issued to S Damodar towards Hire charges for Equipment	361.00		4,465.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2215	22.00		4,487.00 Dr
	SBP A01032010 9	Being cheque issued to Damodar S towards Hire charges for Equipment	2,193.00		6,680.00 Dr
27 Mar, 2010	JV 27032010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.955	10.00		6,690.00 Dr
	SBP A27032010 10	Being cheque issued to Damodar S towards Hire charges for Equipment	945.00		7,635.00 Dr
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Damodar.S towards construction expenses transferred to work in		7,635.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	7,635.00	7,635.00	0.00 Dr
		Opening Balance			0.00 Dr
09 Feb, 2010	SCP C09022010 3	Being cash paid to Osman khan towards Hire charges for chipping of compound wall near main gate	1,094.00		1,094.00 Dr
11 Feb, 2010	JV 11022010 1	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.1105	11.00		1,105.00 Dr
16 Feb, 2010	JV 16022010 1	Being amount deducted to Osman khan towards TDS @ 1% on Rs.850	9.00		1,114.00 Dr
17 Feb, 2010	SCP C17022010 2	Being cash paid to Osman khan towards Hire charges	841.00		1,955.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1190	12.00		1,967.00 Dr
	SBP A01032010 13	Being cheque issued to Osman khan towards Hire charges	1,178.00		3,145.00 Dr
06 Mar, 2010	JV 06032010 6	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.2747	27.00		3,172.00 Dr
	SBP A06032010 17	Being cheque issued to Osman khan towards Hire charges for chipping of beam in B no 38	2,720.00		5,892.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.1281	13.00		5,905.00 Dr
	SBP A13032010 23	Being cheque issued to chipping of beam at b.no.38	1,268.00		7,173.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Osman khan towards TDS @ 1 % on Rs.3570	36.00		7,209.00 Dr
	SBP A20032010 17	Bieng cheque issued to	3,414.00		10,623.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
27 Mar, 2010	JV	27032010	3	Osman khan towards Hire charges Being amount deducted to Osman Khan towards TDS @ 1 % on Rs.850	9.00		10,632.00 Dr
		SBP A27032010	12	Being cheque issued to Osman Khan towards Hire charges towards chipping at B no 38 and 21	841.00		11,473.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Osman Khan towards construction expenses transferred to work in progress account. Total/Closing Balance	11,473.00	11,473.00	0.00 Dr
Hire Charges - Ch Venkata Narshima Reddy				Opening Balance			0.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Venkat Narasimha Reddy towards TDS @ 1 % on Rs.2700	27.00		27.00 Dr
		SBP A15022010	20	Being cheque issued to Ch Venkata Narshima Reddy towards Hire charges for club house	2,673.00		2,700.00 Dr
31 Mar, 2010	JV	31032010	46	Being amount debited to work in progress & credited to Hire charges Ch Venkata Narshima Reddy towards construction expenses transferred to work in progress account. Total/Closing Balance	2,700.00	2,700.00	0.00 Dr
Hire Charges - Raghu				Opening Balance			0.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Raghu towards TDS @ 1 % on Rs.1513	15.00		15.00 Dr
		SBP A01032010	14	Being cheque issued to Raghu towards Hire	1,458.00		1,473.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		charges leveling beside road from shameerpet to site			
31 Mar, 2010	JV 31032010 46	Being amount debited to work in progress & credited to Hire charges Raghu towards construction expenses transferred to work in progress account.		1,473.00	0.00 Dr
		Total/Closing Balance	1,473.00	1,473.00	0.00 Dr
		Opening Balance			0.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Durgaiah towards TDS @ 1 % on Rs.1000	10.00		10.00 Dr
	SBP A20032010 16	Being cheque issued to Durgaiah towards Hire charges for shifting Ac sheet and door from Sob to knm	990.00		1,000.00 Dr
31 Mar, 2010	JV 31032010 47	Being amount debited to work in progress & credited to Hire charges Durgaiah towards construction expenses transferred to work in progress account.		1,000.00	0.00 Dr
		Total/Closing Balance	1,000.00	1,000.00	0.00 Dr
		Opening Balance			0.00 Dr
19 Oct, 2009	SCP C19102009 1	Being cash paid to Sahadev sahu towards job work	772.00		772.00 Dr
23 Oct, 2009	JV 23102009 1	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.780	8.00		780.00 Dr
24 Oct, 2009	JV 24102009 2	Being amount deducted to Sahadev Sahu towards TDS @ 1% on Rs.880	9.00		789.00 Dr
	SCP C24102009 5	Being cash paid to Sahadev Sahu towards extention of front elevation 2 bend in	871.00		1,660.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
31 Mar, 2010	JV	31032010	51	B.no.35 Being amount debited to work in progress & credited to Job Work - Sahadev Sahu towards construction expenses transferred to work in progress account.		1,660.00	0.00 Dr
				Total/Closing Balance	1,660.00	1,660.00	0.00 Dr
				Opening Balance			0.00 Dr
18 Apr, 2009	JV	18042009	1	Being amount deducted to Mallesh towards TDS @ 2.06% on Rs.320	7.00		7.00 Dr
	SCP	C18042009	2	Being cash paid to Mallesh towards shifting of morrum from club house excavation by compressor	313.00		320.00 Dr
31 Mar, 2010	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - Mallesh towards construction expenses transferred to work in progress account.		320.00	0.00 Dr
				Total/Closing Balance	320.00	320.00	0.00 Dr
				Opening Balance			0.00 Dr
16 May, 2009	JV	16052009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1000	21.00		21.00 Dr
	SBP	A16052009	6	Being cheque issued O.Venkatesh towards Job work	979.00		1,000.00 Dr
01 Jun, 2009	JV	01062009	2	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1725	36.00		1,036.00 Dr
	SBP	A01062009	5	Being cheque issued to O Venkatesh towards job work	1,689.00		2,725.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Venkatesh towards TDS @ 2.06% on	19.00		2,744.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Jun, 2009	SBP A13062009 30	Rs.910 Being cheque issued to O.Venkatesh towards job work	891.00		3,635.00 Dr
27 Jun, 2009	JV 27062009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1245	26.00		3,661.00 Dr
	SBP A27062009 16	Being cheque issued to O.Venkatesh towards job work	1,219.00		4,880.00 Dr
21 Jul, 2009	JV 21072009 1	Being amount reversed to Job Work O.Venkatesh towards wrongly taken of Rs.1725, 910 & 1245		3,880.00	1,000.00 Dr
29 Aug, 2009	JV 29082009 3	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.1200	25.00		1,025.00 Dr
	SBP A29082009 36	Being cheque issued to Venkatesh towards job work	1,175.00		2,200.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.730	15.00		2,215.00 Dr
	SBP A14092009 7	Being cheque issued to Venkatesh O towards job work	715.00		2,930.00 Dr
19 Sep, 2009	JV 19092009 14	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3285	68.00		2,998.00 Dr
	SBP A19092009 23	Being cheque issued to O Venkatesh towards Job work	3,217.00		6,215.00 Dr
26 Sep, 2009	JV 26092009 5	Being amount deducted to Venkatesh towards TDS @ 2.06% on Rs.3725	77.00		6,292.00 Dr
	SBP A26092009 20	Being cheque issued to Venkatesh O towards job work	3,648.00		9,940.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Nov, 2009	JV	09112009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.540	5.00		9,945.00 Dr
		SBP A09112009	16	Being chequ issued to O Venkatesh towards job work	535.00		10,480.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2945	29.00		10,509.00 Dr
		SBP A05122009	12	Being cheque issued to O Venkatesh towards job work for curb stone fixing	2,916.00		13,425.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4380	44.00		13,469.00 Dr
		SBP A14122009	18	Beomg cheqeu issued to O Venkatesh towards job work for curbstone moulds fexing	4,336.00		17,805.00 Dr
19 Dec, 2009	JV	19122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.5450	55.00		17,860.00 Dr
		SBP A19122009	24	Being cheque issued to O Venkatesh towards job work for fixing of curb stone from B no 2 to 21	5,395.00		23,255.00 Dr
26 Dec, 2009	JV	26122009	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.2493	25.00		23,280.00 Dr
		SBP A26122009	9	Being cheque issued to O Venkatesh towards job work for curb stone fixing and casting of crs bed	2,468.00		25,748.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.4985	50.00		25,798.00 Dr
		SBP A02012010	22	Being cheque issued to O.Venkatesh towards fixing of curb stones and casting of bed on CRS	4,935.00		30,733.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
09 Jan, 2010	JV	09012010	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1460	15.00		30,748.00 Dr
		SBP A09012010	7	Being cheque issued to O Venkatesh towards job work for curb stone fixing	1,445.00		32,193.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.1210	12.00		32,205.00 Dr
		SBP A16012010	8	Being cheque issued to O Venkatesh towards job work for crs brick work and casting of bed	1,198.00		33,403.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.1825	18.00		33,421.00 Dr
		SBP A23012010	8	Being cheque issued to O Venkatesh towards job work for brick work and bed	1,807.00		35,228.00 Dr
01 Feb, 2010	JV	01022010	4	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.880	9.00		35,237.00 Dr
		SBP A01022010	7	Being cheque issued to O Venkatesh towards job work for curb stone fixing at B no 43	871.00		36,108.00 Dr
06 Feb, 2010	JV	06022010	3	Being amount deducted to Venkatesh towards TDS @ 1% on Rs.2920	29.00		36,137.00 Dr
		SBP A06022010	8	Being cheque issued to Venkatesh O towards on account for curb stones fixing	2,891.00		39,028.00 Dr
15 Feb, 2010	JV	15022010	3	Being amount deducted to Venkatesh towards TDS @ 1 % on Rs.240	2.00		39,030.00 Dr
		SBP A15022010	7	Being cheque issued to O Venkatesh towards job work for fixing of curb stone at commercial complex	238.00		39,268.00 Dr
20 Feb, 2010	JV	20022010	1	Being amount deducted	4.00		39,272.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Feb, 2010	SBP A20022010 6	to O.Venkatesh towards TDS @ 1% on Rs.365 Being cheque issued to O Venkatesh towards job work for curb stone plastering from main gate to Plot no 72	361.00		39,633.00 Dr
04 Mar, 2010	JV 04032010 3	Being amount credited and debited to O.Venkatesh on account towards job work change to On account, statement enclosed		39,633.00	0.00 Dr
		Total/Closing Balance	43,513.00	43,513.00	0.00 Dr
		Opening Balance			0.00 Dr
23 May, 2009	JV 23052009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2120	44.00		44.00 Dr
	SBP A23052009 8	Being cheque issued to O.Vijaya laxmi towards job work	2,076.00		2,120.00 Dr
01 Jun, 2009	JV 01062009 2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.2770	57.00		2,177.00 Dr
	SBP A01062009 9	Being cheque issued to O Vijay laxmi towards job work	2,713.00		4,890.00 Dr
06 Jun, 2009	JV 06062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10500	216.00		5,106.00 Dr
	SBP A06062009 10	Being cheque issued to O.Vijay laxmi towards job work	10,284.00		15,390.00 Dr
13 Jun, 2009	JV 13062009 1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.10145	209.00		15,599.00 Dr
	SBP A13062009 34	Being cheque issued to O.Vijay laxmi towards job work	9,936.00		25,535.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
20 Jun, 2009	JV	20062009	1	Being amount deducted to Vijay laxmi towards TDS @ 2.06% on Rs.14220	293.00		25,828.00 Dr
	SBP	A20062009	10	Being cheque issued to O.Vijay laxmi towards Job work	13,927.00		39,755.00 Dr
27 Jun, 2009	JV	27062009	1	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.15795	325.00		40,080.00 Dr
	SBP	A27062009	20	Being cheque issued to O.Vijaya Laxmi towards job work	15,470.00		55,550.00 Dr
04 Jul, 2009	JV	04072009	2	Being amount deducted to Vijay Laxmi towards TDS @ 2.06% on Rs.9870	203.00		55,753.00 Dr
	SBP	A04072009	32	Being cheque issued to O.vijay laxmi towards job work	9,667.00		65,420.00 Dr
21 Jul, 2009	JV	21072009	1	Being amount reversed to Job Work O.Vijay Laxmi towards wrongly taken of Rs.2120, 2770, 10500, 10145, 14220, 15795 & 9870		65,420.00	0.00 Dr
				Total/Closing Balance	65,420.00	65,420.00	0.00 Dr
				Opening Balance			0.00 Dr
06 Jun, 2009	JV	06062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.350	7.00		7.00 Dr
	SBP	A06062009	2	Being cheque issued to D.Yadagiri towards job work	343.00		350.00 Dr
13 Jun, 2009	JV	13062009	1	Being amount deducted to Yadagiri towards TDS @ 2.06% on Rs.1110	23.00		373.00 Dr
	SBP	A13062009	26	Being cheque issued to D.Yadagiri towards job work	1,087.00		1,460.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted	7.00		1,467.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Dec, 2009	SBP A05122009 4	to Yadagiri towards TDS @ 1 % on Rs.700 Being cheque issued to D Yadagiri towards job work for mab hole repairing work at B no 18 & 21	693.00		2,160.00 Dr
14 Dec, 2009	JV 14122009 1	Being amount deducted to D.Yadagiri towards TDS @ 1 % on Rs.3650	37.00		2,197.00 Dr
	SBP A14122009 11	Being cheque issued to D Yadagiri towards job work for Drinage manhole repairing and shifthing qq	3,613.00		5,810.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Yadagiri towards TDS @ 1 % on Rs.400	4.00		5,814.00 Dr
	SBP A13032010 4	Being cheque issued to D yadagiri towards job work for man hole covers fixing at nala beside B no 21 @ 3 nos	396.00		6,210.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - D.Yadagiri towards construction expenses transferred to work in progress account. Total/Closing Balance	6,210.00	6,210.00	0.00 Dr
		Opening Balance			0.00 Dr
Job Work - Mustafa					
01 Aug, 2009	SBP A01082009 17	Being cheque issued to Mustafa towards installation of water meter and butt joints for 3 inches HDPE Pipe line (manjeera water)	1,959.00		1,959.00 Dr
03 Aug, 2009	JV 03082009 2	Being amount deducted to Mustafa towards TDS @ 2.06% on Rs.2000	41.00		2,000.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress &		2,000.00	0.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Job Work - Mustafa towards construction expenses transferred to work in progress account. Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
		Opening Balance			0.00 Dr
08 Aug, 2009	JV 08082009 20	Being amount deducted to Chithari towards TDS @ 2.06% on Rs.7000	144.00		144.00 Dr
	SBP A08082009 30	Being cheque issued to Chithari O towards job work	6,856.00		7,000.00 Dr
09 Jan, 2010	JV 09012010 1	Being amount deducted to Chithari towards TDS @ 1 % on Rs.2315	23.00		7,023.00 Dr
	SBP A09012010 8	Being cheque issued to O chithari towards job work for open drainage slab casting at B no 21	2,292.00		9,315.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Chithari towards TDS @ 1 % on Rs.3000	30.00		9,345.00 Dr
	SBP A13032010 20	Being cheque issued to Chithari towards electrical panel room slab work	2,970.00		12,315.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - O.Chithari towards construction expenses transferred to work in progress account. Total/Closing Balance	12,315.00	12,315.00	0.00 Dr
		Opening Balance			0.00 Dr
14 Sep, 2009	JV 14092009 1	Being amount deducted to Samad towards TDS @ 2.06% on Rs.400	8.00		8.00 Dr
	SBP A14092009 18	Being cheque issued to Abdul Sammad towards job work	392.00		400.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	51				
31 Mar, 2010	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - Sammad towards construction expenses transferred to work in progress account. Total/Closing Balance	400.00	400.00	0.00 Dr
Job Work - Hanumanthu.B				Opening Balance	400.00	400.00	0.00 Dr
01 Nov, 2009	JV	01112009	1	Being amount deducted to Hanumanth towards TDS @ 1 % on Rs.590	6.00		6.00 Dr
	SBP	A01112009	12	Bieng cheque issued to Hanumanthu B towards job work for planter box painting	584.00		590.00 Dr
31 Mar, 2010	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - Hanumanthu.B towards construction expenses transferred to work in progress account. Total/Closing Balance	590.00	590.00	0.00 Dr
Job Work - Damodar.S				Opening Balance	590.00	590.00	0.00 Dr
28 Nov, 2009	JV	28112009	1	Being amount deducted to Damodar towards TDS @ 1% on Rs.855	9.00		9.00 Dr
	SBP	A28112009	11	Being cheque issued to Damodar towards compound wall work	846.00		855.00 Dr
05 Dec, 2009	JV	05122009	2	Being amount deducted to S.Damodar towards TDS @ 1 % on Rs.4740	47.00		902.00 Dr
	SBP	A05122009	8	Being cheque issued to Damodar S towards Compound wall brick work at main gate	4,693.00		5,595.00 Dr
14 Dec, 2009	JV	14122009	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.755	8.00		5,603.00 Dr
	SBP	A14122009	14	Being cheque issued to Damodar towards plastering of main gate	747.00		6,350.00 Dr

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Group : Assets

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Dec, 2009	JV	19122009	1	comound wall Being amount deducted to Damodar towards TDS @ 1 % on Rs.2240	22.00		6,372.00 Dr
		SBP A19122009	20	Being cheque issued to Damodar towards job work for compound wall brick work	2,218.00		8,590.00 Dr
02 Jan, 2010	JV	02012010	9	Being amount deducted to Damodar towards TDS @ 1 % on Rs.6385	64.00		8,654.00 Dr
		SBP A02012010	9	Being cheque issued to D.Yadagiri towards compound wall brick and plastering at main gate	6,321.00		14,975.00 Dr
09 Jan, 2010	JV	09012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.5520	55.00		15,030.00 Dr
		SBP A09012010	3	Being cheque issued to Damodar S towards job work front side compound wall plastering work and brick work fro front compound wall for B no 72 and 68	5,465.00		20,495.00 Dr
16 Jan, 2010	JV	16012010	1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.9675	97.00		20,592.00 Dr
		SBP A16012010	3	Being cheque issued to Damodar S towards job work for front gate compound wall plastering work	9,578.00		30,170.00 Dr
23 Jan, 2010	JV	23012010	2	Being amount deducted to Damodar towards TDS @ 1% on Rs.9860	99.00		30,269.00 Dr
		SBP A23012010	13	Being cheque issued to Damodar towards job work for compound wall plastering	9,761.00		40,030.00 Dr
01 Feb, 2010	JV	01022010	4	Being amount deducted to Damodar towards	123.00		40,153.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Feb, 2010	SBP A01022010 11	TDS @ 1 % on Rs.12265 Being cheque issued to Damodar S towards job work for Brick work and plastering for compound wall	12,142.00		52,295.00 Dr
06 Feb, 2010	JV 06022010 3	Being amount deducted to Damodar towards TDS @ 1% on Rs.21070	211.00		52,506.00 Dr
	SBP A06022010 12	Being cheque issued to S Damodar towards job work for boundary wall plastering, brick work for labour quarters and brick work for front gate compound wall	20,859.00		73,365.00 Dr
15 Feb, 2010	JV 15022010 3	Being amount deducted to Damodar towards TDS @ 1 % on Rs.19460	195.00		73,560.00 Dr
	SBP A15022010 10	Being cheque issued to Damodar towards job work for labour quarters brick work and crs plastering for front compound wall of plot no 2 to 20 and totlot 26 and boundary compound wall brick work	19,265.00		92,825.00 Dr
20 Feb, 2010	JV 20022010 1	Being amount deducted to S.Damodar towards TDS @ 1% on Rs.13830	138.00		92,963.00 Dr
	SBP A20022010 10	Being cheque issued to Damodar S towards job work for labour quarters brick work and boundry wall plastering	13,692.00		1,06,655.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to Damodar towards TDS @ 1 % on Rs.2400	24.00		1,06,679.00 Dr

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Group : Assets

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Mar, 2010	SBP	A01032010	10	Being cheque issued to Damodar S towards job work towards plantbox brick work and plastering security room slab kalai work	2,376.00		1,09,055.00 Dr
04 Mar, 2010	JV	04032010	2	Being amount credited and debited to damodar on account towards job work change to On account, statement enclosed		1,09,055.00	0.00 Dr
				Total/Closing Balance	1,09,055.00	1,09,055.00	0.00 Dr
				Opening Balance			0.00 Dr
02 Jan, 2010	SCP	C02012010	9	Being cash paid to K.Venkat towards hacking for b.no.54	1,485.00		1,485.00 Dr
15 Jan, 2010	JV	15012010	1	Being amount deducted to K.Venkat towards TDS @ 1 % on Rs.1500	15.00		1,500.00 Dr
31 Mar, 2010	JV	31032010	51	Being amount debited to work in progress & credited to Job Work - K.Venkat towards construction expenses transferred to work in progress account.		1,500.00	0.00 Dr
				Total/Closing Balance	1,500.00	1,500.00	0.00 Dr
				Opening Balance			0.00 Dr
01 Mar, 2010	JV	01032010	1	Being amount deducted to Mannem towards TDS @ 10 % on Rs.2100	21.00		21.00 Dr
	SBP	A01032010	24	Being cheque issued to Mannem towards Job work for scaffolding for B no 54 and cleaning of B no 37	2,079.00		2,100.00 Dr
06 Mar, 2010	JV	06032010	5	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3900	39.00		2,139.00 Dr
	SBP	A06032010	5	Being cheque issued to Mannem towards job work for scaffolding for	3,861.00		6,000.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	JV 13032010 2	B no 21 @ 1500/- cleaning of plots from 67 to 72 @ Rs 400/- for each plot = 2400 Being amount deducted to Mannem towards TDS @ 1 % on Rs.2400	24.00		6,024.00 Dr
	SBP A13032010 10	Being cheque issued to Mannem towards job work for plot cleaning from 13 to 18 @ 400 for each = 2400	2,376.00		8,400.00 Dr
20 Mar, 2010	JV 20032010 3	Being amount deducted to Mannem towards TDS @ 1 % on Rs.3000	30.00		8,430.00 Dr
	SBP A20032010 6	Being cheque issued to Mannem towards job work for cleaning of B no 21,54 & 60 shifting of cc pipes etc	2,970.00		11,400.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Mannem towards construction expenses transferred to work in progress account. Total/Closing Balance	11,400.00	11,400.00	0.00 Dr
	Job Work - Srinivas D	Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Srinivas towards TDS @ 1 % on Rs.3000	30.00		30.00 Dr
	SBP A13032010 7	Being cheque issued to D Srinivas towards job work for labour quarters wiring work for 10 rooms of Block 1	2,970.00		3,000.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Srinivas D towards construction expenses transferred to work in		3,000.00	0.00 Dr

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Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		progress account.			
		Total/Closing Balance	3,000.00	3,000.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 2	Being amount deducted to Praveen towards TDS @ 1 % on Rs.750	8.00		8.00 Dr
	SBP A13032010 17	Being cheque issued to Praveen kumar P towards job work for gas cutting of rods of club house retainning wall	742.00		750.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to Job Work - Praveen Kumar P towards constructses transferred to work in progress account		750.00	0.00 Dr
		Total/Closing Balance	750.00	750.00	0.00 Dr
		Opening Balance			0.00 Dr
13 Mar, 2010	JV 13032010 7	Being Tds deducted to mohd pasha towards @ 1% on Rs 1100	11.00		11.00 Dr
	SCP C13032010 5	Being cash pai to mohd pasha towards Job work laying of grass in B no 35 total 220 dft@5=1100	1,089.00		1,100.00 Dr
31 Mar, 2010	JV 31032010 51	Being amount debited to work in progress & credited to Job Work - Praveen Kumar P towards construction expenBeing amount debited to work in progress & credited to		1,100.00	0.00 Dr

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Group : Assets

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Job Work - Pashatowards constructses transferred to work in progress account.			
		Total/Closing Balance	1,100.00	1,100.00	0.00 Dr
		Opening Balance			1,18,708.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%		71,225.00	47,483.00 Dr
		Total/Closing Balance		71,225.00	47,483.00 Dr
		Opening Balance			7,009.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%		701.00	6,308.00 Dr
		Total/Closing Balance		701.00	6,308.00 Dr
		Opening Balance			6,262.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%		3,757.00	2,505.00 Dr
		Total/Closing Balance		3,757.00	2,505.00 Dr
		Opening Balance			1,540.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%		924.00	616.00 Dr
		Total/Closing Balance		924.00	616.00 Dr

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Group : Income

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Bad debits/credits written off				Opening Balance			0.00 Cr
01 Oct, 2009	JV	01102009	1	Being amount debited to Anjaneyulu towards salary written off		406.00	406.00 Cr
13 Oct, 2009	JV	13102009	1	Being amount debited to bad debits written off & credited to Shivraj petty cash account towards written off he is left from the company.	330.00		76.00 Cr
28 Dec, 2009	JV	28122009	1	Being amount credited to bad debits/credits written off & debited to Anjaneyulu A towards balance written off he is left from the company.		875.00	951.00 Cr
				Total/Closing Balance	330.00	1,281.00	951.00 Cr
Interest on Fixed Deposit (HDFC)				Opening Balance			0.00 Cr
01 Apr, 2009	JV	01042009	2	Being amount debited to FDR Interest & credited to Accrued Interest but not due towards transfer.	7,937.84		7,937.84 Dr
13 Apr, 2009	SBR	A13042009	2	Being amount credited by HDFC Bank towards interest on Premature FD		534.25	7,403.59 Dr
29 Apr, 2009	SBR	A29042009	2	Being amount credited by HDFC Bank towards interest on Premature FD		278.08	7,125.51 Dr
30 May, 2009	SBR	A30052009	1	Being amount credited by Bank towards interest on FDR		2,896.58	4,228.93 Dr
15 Jun, 2009	SBR	A15062009	2	Being amount credited by HDFC Bank towards qtr interest on FDR		47,373.46	43,144.53 Cr
29 Jun, 2009	SBP	A29062009	2	Being amount debited by Bank towards FD premature interest	8,435.82		34,708.71 Cr
06 Jul, 2009	SBP	A06072009	1	Being amount debited by HDFC Bank towards Premature interest	2,012.37		32,696.34 Cr
14 Jul, 2009	SBP	A14072009	2	Being amount debited	112.14		32,584.20 Cr

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Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
07 Aug, 2009	SBR A07082009	2	by HDFC Bank towards Premature interest Being amount credited by Bank towards interest on Fixed Deposit		827.78	33,411.98 Cr
25 Sep, 2009	SBR A25092009	1	Being amount credited by Bank towards interest on FD		339.04	33,751.02 Cr
29 Sep, 2009	SBR A29092009	2	Being amount credited by Bank towards interest on FD Matured		462.33	34,213.35 Cr
29 Oct, 2009	SBR A29102009	4	Being amount credited by HDFC Bank towards interest on FD		1,849.31	36,062.66 Cr
05 Nov, 2009	SBR A05112009	2	Being amount credited by HDFC Bank towards interest on FD Matured		1,849.31	37,911.97 Cr
	SBR A05112009	4	Being amount credited by HDFC Bank towards Interest on FD Matured		2,205.48	40,117.45 Cr
25 Nov, 2009	SBR A25112009	4	Being amount credited by HDFC Bank towards interest on Premature FD		86.30	40,203.75 Cr
30 Nov, 2009	SBR A30112009	2	Being amount credited by HDFC Bank towards interest on Premature FD		221.92	40,425.67 Cr
02 Dec, 2009	SBR A02122009	2	Being amount credited by HDFC Bank towards interest on FD		234.25	40,659.92 Cr
29 Dec, 2009	SBR A29122009	4	Being amount credited by HDFC Bank towards interest on FD		1,323.29	41,983.21 Cr
25 Jan, 2010	SBR A25012010	3	Being amount credited by HDFC Bank towards interest on premature FD		2,301.37	44,284.58 Cr
27 Jan, 2010	SBR A27012010	1	Being amount credited by HDFC Bank towards interest on premature FD		585.62	44,870.20 Cr
01 Feb, 2010	SBR A01022010	1	Being amount credited		3,904.11	48,774.31 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Feb, 2010	SBR A11022010 4	by HDFC Bank towards interest on premature F D Being amount credited by HDFC Bank towards interest on Premature F D		61.64	48,835.95 Cr
03 Mar, 2010	SBR A03032010 4	Being amount credited by HDFC Bank towards interest on Premature F D		801.37	49,637.32 Cr
08 Mar, 2010	JV 08032010 1	Being amount credited to FDR Interest & debited to Fixed Deposit & TDS Receivable towards amount added to FDR.		924.65	50,561.97 Cr
22 Mar, 2010	SBR A22032010 2	Being amount credited by HDFC Bank towards interest on Premature F D		431.51	50,993.48 Cr
29 Mar, 2010	SBR A29032010 3	Being amount credited by HDFC Bank towards interest on premature F.D		719.18	51,712.66 Cr
31 Mar, 2010	JV 31032010 57	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interest provision.		14,821.21	66,533.87 Cr
		Total/Closing Balance	18,498.17	85,032.04	66,533.87 Cr
		Opening Balance			0.00 Cr
11 Apr, 2009	JV 11042009 14	Being amount debited to M.Bhavani prasad towards penalty for not discharging his duty properly		2,000.00	2,000.00 Cr
31 May, 2009	JV 31052009 2	Being amount debited to Nagaraju towards penalty charges		5,000.00	7,000.00 Cr
04 Aug, 2009	JV 04082009 1	Being amount deducted to Purushotham Reddy		50.00	7,050.00 Cr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Sep, 2009	JV 01092009 1	towards penalty for wearing of Jeans pant Being amount deducted to Sai Dinesh towards fine for wearing of Jeans for two days		100.00	7,150.00 Cr
	JV 01092009 2	Being amount deducted to Kiran Kumar towards fine for wearing of Jeans		50.00	7,200.00 Cr
19 Sep, 2009	JV 19092009 16	Being amount deducted to G.Jagdish towards penalty charges		1,500.00	8,700.00 Cr
25 Sep, 2009	JV 25092009 1	Being amount debited to Sai Dinesh towards lost his I D Card		150.00	8,850.00 Cr
02 Nov, 2009	JV 02112009 3	Being amount debited to P.C.Sai Ram towards USB Modem bill is so high for the month of Sept to Oct 09		105.00	8,955.00 Cr
07 Jan, 2010	JV 07012010 2	Being amount deducted to PC Sai Ram towards Exceed Phone bill limit vide phone no.9246116187		207.00	9,162.00 Cr
19 Jan, 2010	JV 19012010 1	Being amount deducted to N.Srinivas Rao towards Exceed Phone bill limit vide A/c no.901229168		223.00	9,385.00 Cr
06 Feb, 2010	JV 06022010 5	Being amount debited to Shailaja towards fine for not completing work despite several reminders		500.00	9,885.00 Cr
10 Feb, 2010	JV 10022010 1	Being amount debited to P.C.Sai Ram towards exceed the modem bill for the period from 25.12.09 to 24.01.10		88.00	9,973.00 Cr
15 Feb, 2010	JV 15022010 2	Being amount debited to N.Srinivas Rao towards penalty for excess		111.00	10,084.00 Cr

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Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		phone bill for the period from 08.01.10 to 07.02.10			
19 Feb, 2010	JV 19022010 1	Being amount deducted to Damodar towards fine charges		500.00	10,584.00 Cr
27 Feb, 2010	JV 27022010 1	Being amount deducted to M.Ranga Rao towards fine for using new flex for sleeping their labour in b.no.54		500.00	11,084.00 Cr
		Total/Closing Balance		11,084.00	11,084.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 58	Being amount debited to Modi Properties & Investments Pvt. Ltd. & credited to Share of Loss to partners towards Share of Loss @ 45%		5,20,112.43	5,20,112.43 Cr
	JV 31032010 58	Being amount debited to Gaurang Mody & credited to Share of Loss to partners towards Share of Loss @ 5%		57,790.27	5,77,902.70 Cr
	JV 31032010 58	Being amount debited to Sharad J Kadakia & credited to Share of Loss to partners towards Share of Loss @ 50%		5,77,902.70	11,55,805.40 Cr
		Total/Closing Balance		11,55,805.40	11,55,805.40 Cr
		Opening Balance			0.00 Cr
15 Feb, 2010	JV 15022010 1	Being amount debited to Sasiganapathi towards forfeit amount paid for b.no.1		2,00,000.00	2,00,000.00 Cr
		Total/Closing Balance		2,00,000.00	2,00,000.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 55	Being amount debited to work in progress & credited to Estimated		42,30,250.00	42,30,250.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 55	Profit towards estimated profit declared on instalments @ 20% Being amount credited to work in progress & debited to estimated profit on instalments declared towards earlier declared profit for cancelled flats reversed.	7,25,000.00		35,05,250.00 Cr
		Total/Closing Balance	7,25,000.00	42,30,250.00	35,05,250.00 Cr
		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 59	Being amount credited to interest on FD (SBH) & debited to accrued interest SBH towards Interest provision taken.		356.00	356.00 Cr
		Total/Closing Balance		356.00	356.00 Cr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Advertising Expenses		Opening Balance			0.00 Dr
02 Apr, 2009	SCP C02042009 2	Being cash paid to D C Classified towards paper adv for house for sale on 3, 4 & 5th April 09	1,230.00		1,230.00 Dr
09 Apr, 2009	SCP C09042009 2	Being cash paid to Sakshi Classified towards advertisement charges for house for sale on 10 to 13.04.09	1,575.00		2,805.00 Dr
11 Apr, 2009	JV 11042009 7	Being amount credited to Varna media towards printing of Hoarding Banners Vide bill no 1267 dt:30/03/09	7,363.00		10,168.00 Dr
	JV 11042009 8	Being amount credited to Varna media towards for printing of Hoarding banner Vide bill no 1255 dt :31/03/09	5,641.00		15,809.00 Dr
	JV 11042009 9	Being amount credited to Varna Media for printing of Hoarding banners Vide bill no 1266 dt:31/03/09	3,682.00		19,491.00 Dr
	JV 11042009 17	Being amount credited to Varna Design studio towards Designing charges vide bill no.370, 374 dt.31.03.09	800.00		20,291.00 Dr
	SBP A11042009 11	Being cheque issued to Wistlea IT Solution pvt ltd towards advertisement charges vide bill no 001/2009-10 dt:04/04/09	429.00		20,720.00 Dr
	SCP C11042009 6	Being cash paid towards paper insert charges of 1000 fillers at Ameerpet, Punjagutta, Begumpet & S.R.Nagar	1,500.00		22,220.00 Dr
13 Apr, 2009	SCR C13042009 1	Being amount received		375.00	21,845.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Apr, 2009	SBP A14042009 1	from Murali towards amount reversed for Paper insert excess paid			
		Being cheque issued to Times Business Solution Ltd towards www.Magicbricks.com Button Banner Citi page for advertisement	12,500.00		34,345.00 Dr
	SCP C14042009 6	Being cash paid to Jagdishwar Reddy towards security charges to distribute the mailers in the apartment	350.00		34,695.00 Dr
15 Apr, 2009	SCP C15042009 1	Being cash paid to Eenadu Classified towards advertisement charges of house for sale	1,540.00		36,235.00 Dr
17 Apr, 2009	SCP C17042009 1	Being cash paid to Deccan Chronical towards advertisement charges of house for sale on 17, 18 & 19th April 09	1,200.00		37,435.00 Dr
23 Apr, 2009	SCP C23042009 1	Being cash paid to Eenadu Classified towards advertisement of house for sale on 26 & 26.04.09	1,360.00		38,795.00 Dr
30 Apr, 2009	SCP C30042009 1	Being cash paid to Eenadu Classified towards paper adv house for sale on 02.05.09 & 03.05.09	1,360.00		40,155.00 Dr
02 May, 2009	JV 02052009 7	Being amount credited to Tempest Advertising Pvt Ltd towards for Advertising charges against Credit note no CN/011/09/10 dt:18/04/09 bill no PB/014/09-10	31,767.00		71,922.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 May, 2009	SCP C07052009 2	Being cash paid towards Advertisement for Paper Ad House for sale dt : 08/05/09 to 11/05/09	1,575.00		73,497.00 Dr
09 May, 2009	SBP A09052009 20	Being cheque issued to Parivartan Softward & Multimedia towards Advertising charges	3,447.00		76,944.00 Dr
13 May, 2009	SCP C13052009 1	Being cash paid to incidental payment towards incidental charges paid to Watchman in 7 apartments at East marradpally	250.00		77,194.00 Dr
14 May, 2009	SCP C14052009 3	Being cash paid towards paper adv in DC Classified house for sale on 15, 16 & 17.05.09	1,220.00		78,414.00 Dr
16 May, 2009	SCP C16052009 3	Being cash paid towards paper insert charges at Begumpet, YMCA, ECIL, Diamod point.	2,250.00		80,664.00 Dr
18 May, 2009	JV 18052009 12	Being amount credited to Tempest Adv towards advertising charges vide bill no.37 A dt.02.05.09	7,942.00		88,606.00 Dr
	JV 18052009 19	Being amount credited to Varna Media towards pur of banner vide bill no.2047 dt.08.05.09	7,051.00		95,657.00 Dr
	JV 18052009 20	Being amount credited to Varna Media towards pur of banner vide bill no.2040 dt.08.05.09	9,204.00		1,04,861.00 Dr
	JV 18052009 27	Being amount credited to Tempest Adv towards advertising charges vide bill no.43 dt.09.05.09	8,169.00		1,13,030.00 Dr
20 May, 2009	SBP A20052009 3	Being cheque issued to	5,000.00		1,18,030.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 May, 2009	SCP C21052009 1	Aamoda Publication towards advertisement expense Being cash paid to Enadu classified towards paper Ad House for sale 23/05/09 & 24/05/09	1,360.00		1,19,390.00 Dr
	SCP C21052009 2	Being cash paid to Dc Classifird towards Paper Ad House for sale from 22/05/09 to 24/05/09	1,200.00		1,20,590.00 Dr
23 May, 2009	SCP C23052009 4	Being cash paid to Murali towards paper insersts at Jubille hills, Ameerpet	1,250.00		1,21,840.00 Dr
25 May, 2009	SBP A25052009 2	Being cheque issued to Counsim info pvt ltd Property Southzone collection (India Properties) towards featured upcoming projects- City page & Home page, Premium builders on Hyd city page Vide bill no lp 21090519012 dt: 22/05/09	6,204.00		1,28,044.00 Dr
	SCP C25052009 3	Being cash paid to Eenadu Classified towards Paper Ad House for Sale 30/05/09 & 31/05/09	1,180.00		1,29,224.00 Dr
	SCP C25052009 4	Being cash paid to Sakshi Classified towards Paper Ad House for Sale 30/05/09 to 01/06/09	1,350.00		1,30,574.00 Dr
29 May, 2009	SCP C29052009 3	Being cash paid to Murali towards paper inserts at Ymca, marradpally & Begumpet of all site	500.00		1,31,074.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jun, 2009	SCP C04062009 1	flyers Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09	1,200.00		1,32,274.00 Dr
	SCP C04062009 2	Being cash paid to D.C Classified towards Paper AD House for Sale from 05/06/09 to 07/06/09	1,200.00		1,33,474.00 Dr
06 Jun, 2009	JV 06062009 2	Being amount credited to Varna Design studio towards Designing charges vide bill no.1016 dt.05.05.09	800.00		1,34,274.00 Dr
	SBP A06062009 39	Being cheque issued to Parivarthan Software Multimedia towards E-Mailes Designing & Programming	2,000.00		1,36,274.00 Dr
09 Jun, 2009	JV 09062009 2	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges Vide Credit note no CN/067/09-10 bill no PB/092/09-10 dt:30/05/09	7,942.00		1,44,216.00 Dr
	JV 09062009 3	Being amount credited to Tempest Advertising towards Advertising charges against Credit note no CN/055/09-10 Bill no PB/077/09-10 dt: 23/05/09	3,177.00		1,47,393.00 Dr
11 Jun, 2009	JV 11062009 4	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against credit note no CN/081/09-10 bill no PB/110/09-10 dt: 06/06/09	3,177.00		1,50,570.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jun, 2009	SCP C11062009 2	Being cash paid to Sakshi classified towards paper ad house for sale from 12/06/09 to 15/06/09	1,350.00		1,51,920.00 Dr
	SCP C11062009 3	Being cash paid to Enadu classified towards paper ad house for sale 12/06/09, 14/06/09	1,180.00		1,53,100.00 Dr
13 Jun, 2009	SCP C13062009 4	Being cash paid to Deccan chronicle towards advertising	1,790.00		1,54,890.00 Dr
23 Jun, 2009	JV 23062009 2	Being amount credited to Tempest Advertising pvt ltd toward advertising charges against bill no PB/125/09-10 dt: 13/06/09	7,942.00		1,62,832.00 Dr
	SCP C23062009 2	Being cash paid to Sakshi classified towards Paper ad House for sale from 19/06/09 to 22/06/09	1,350.00		1,64,182.00 Dr
	SCP C23062009 3	Being cash paid to Enadu classified towards Paper ad house for sale 20/06/09,21/06/09	1,360.00		1,65,542.00 Dr
	SCP C23062009 5	Being cash paid to Shabari nath (Sri Software Solutions) towards Sms Gateway Activation chares	500.00		1,66,042.00 Dr
	SCP C23062009 10	Being cash paid to Enadu classified towards paper ad house for sale 27/06/09,28/06/09	1,180.00		1,67,222.00 Dr
	SCP C23062009 12	Being cash paid to DC Classified towards Paper Ad house for sale from 26/06/09 to	1,200.00		1,68,422.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
30 Jun, 2009	JV	30062009	1	28/06/09 Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no PB/142/09-10 note no cn-108 dt: 20/06/09	8,169.00		1,76,591.00 Dr
	JV	30062009	2	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2077 dt: 23/06/09	3,557.00		1,80,148.00 Dr
01 Jul, 2009	SBP	A01072009	5	Being cheque issued to Parivartan Software & Multimedia towards EMailer Design & programming charges	2,398.00		1,82,546.00 Dr
02 Jul, 2009	JV	02072009	5	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no Pb/158/09-10 note no cn/120 dt: 27/06/09	4,977.00		1,87,523.00 Dr
	SCP	C02072009	1	Being cash paid to Enadu classified towards paper add house for sale 04/07/09,05/07/09	1,180.00		1,88,703.00 Dr
04 Jul, 2009	SCP	C04072009	3	Being cash paid to Murali towards paper inserts charges	1,875.00		1,90,578.00 Dr
09 Jul, 2009	SCP	C09072009	1	Being cash paid to Sakshi Classified towards paper ad house for sale	1,350.00		1,91,928.00 Dr
15 Jul, 2009	SBP	A15072009	1	Being cheque issued to parivarthan software solutions towards advertising charges against bill no 3 dt: 07/07/09	1,379.00		1,93,307.00 Dr
16 Jul, 2009	JV	16072009	6	Being the amount	7,942.00		2,01,249.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		credited to Tempest advertising pvt ltd towards Advertising charges against bill no PB/180/09-10 dt: 11/07/09			
16 Jul, 2009	SCP C16072009 1	Being cash paid to Dc Classified towards paper Ad house for sale	1,220.00		2,02,469.00 Dr
22 Jul, 2009	SBP A22072009 4	Being cheque issued to Andhra pradesh realtors association towards professional valuation of real estate by APRA for promoting our brand	2,500.00		2,04,969.00 Dr
	SCP C22072009 3	Being cash paid to Sakshi Classified towards paper add house for sale against bill no 74619 dt: 24/07/09	1,350.00		2,06,319.00 Dr
	SCP C22072009 4	Being cash paid to D C Classified towards paper ad house for sale bill no 0910 dt: 22/07/09	1,270.00		2,07,589.00 Dr
23 Jul, 2009	JV 23072009 2	Being amount credited to Tempest Advertising towards Advertising charges against bill no PB/197/09-10 dt: 18/07/09	8,169.00		2,15,758.00 Dr
25 Jul, 2009	SCP C25072009 2	Being cash paid to murali towards paper inserts work	1,875.00		2,17,633.00 Dr
30 Jul, 2009	JV 30072009 3	Being amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no PB/231/09-10 dt: 25/07/09	10,636.00		2,28,269.00 Dr
01 Aug, 2009	SCP C01082009 2	Being cash paid to Enadu classified	1,180.00		2,29,449.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Aug, 2009	JV 04082009 6	towards paper ad house for sale 01/08/09, 02/08/09 Being amount credited to Varnamedia towards printing of flex banner against bill no 2087 dt: 29/07/09	8,343.00		2,37,792.00 Dr
06 Aug, 2009	JV 06082009 3	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/223/09-10 dt: 25/07/09	4,977.00		2,42,769.00 Dr
	JV 06082009 4	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no PB/246/09-10 dt: 25/07/09	8,169.00		2,50,938.00 Dr
	SCP C06082009 1	Being cash paid to Enadu Classified towards paper ad house for sale against recp no 13735 dt: 08/08/09 & 09/08/09	1,360.00		2,52,298.00 Dr
08 Aug, 2009	SBP A08082009 36	Being cheque issued to Parivarthan Software & Multimedia towards advertising charges bill no 01 dt: 07/08/09	1,586.00		2,53,884.00 Dr
13 Aug, 2009	SCP C13082009 1	Being cash paid to D C Classified towards paper Ad house for sale from 14/08/09 to 16/08/09	1,220.00		2,55,104.00 Dr
14 Aug, 2009	JV 14082009 6	Being amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 254 dt: 01/08/09	4,977.00		2,60,081.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Aug, 2009	SCP	C14082009	1	Being cash paid to C h Ramesh towards Paper inserts work	1,000.00		2,61,081.00 Dr
17 Aug, 2009	SBP	A17082009	18	Being cheque issued to Livserv Technologies Pvt Ltd towards Quick info link for live	3,123.00		2,64,204.00 Dr
		SCP	C17082009	1	Being cash paid to Rsi club News letters towards Advertisement	3,125.00	2,67,329.00 Dr
19 Aug, 2009	JV	19082009	2	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 277 dt:15/08/09	3,177.00		2,70,506.00 Dr
20 Aug, 2009	SCP	C20082009	1	Being cash paid to Enadu Classified towards paper Ad house for Sale from 22/08/09 to 23/08/09	1,400.00		2,71,906.00 Dr
21 Aug, 2009	SCP	C21082009	1	Being cash paid to Jubilee Hills Branch towards advertisement charges in RSI club for news letters.	2,500.00		2,74,406.00 Dr
22 Aug, 2009	SBP	A22082009	23	Being cheque issued to Sree Sree Durga Puja Committe at Air force station towards Advertising charges	3,000.00		2,77,406.00 Dr
24 Aug, 2009	SCP	C24082009	1	Being cash paid to RSI club towards advertisement charges of balance amount in Jubilee Hills Club.	1,250.00		2,78,656.00 Dr
26 Aug, 2009	SCP	C26082009	1	Being cheque issued to D c Classified towards paper Ad house for sale 28/08/09 to 30/08/09	1,220.00		2,79,876.00 Dr
27 Aug, 2009	JV	27082009	10	Being amount credited to Varna media towards prchase of Flex banner against bill no	4,231.00		2,84,107.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Aug, 2009	SCP C29082009 5	2112 dt:17/08/09 Being cash paid to murali towards paper inserts work	940.00		2,85,047.00 Dr
31 Aug, 2009	SBP A31082009 1	Being cheque issued to India Property . com towards update of Advertisement for the period of Sep to Nov - 09 against bill no IP21090819068 dt: 17/08/09	6,204.00		2,91,251.00 Dr
02 Sep, 2009	SCP C02092009 6	Being cash paid to Enadu Classified towards paper ad house for sale 05/09/09 & 06/09/09	1,400.00		2,92,651.00 Dr
07 Sep, 2009	JV 07092009 5	Being the amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 287 dt: 24/08/09	7,942.00		3,00,593.00 Dr
09 Sep, 2009	JV 09092009 7	Being amount credited to Tempesh Advertising Pvt ltd towards Advertising charges against bill no 303 dt:29/08/09	4,977.00		3,05,570.00 Dr
10 Sep, 2009	SCP C10092009 6	Being cash paid to Dc Classified towards Paper Ad house of sale from 11/09/09 to 13/09/09	1,210.00		3,06,780.00 Dr
11 Sep, 2009	SBP A11092009 2	Being cheque issued to Livserv Technologies Pvt ltd towards Advertising charges for live chat for the month of Aug 09	3,481.00		3,10,261.00 Dr
12 Sep, 2009	SCP C12092009 3	Being cash paid to Murali towards paper inserts work @ 100*25	1,563.00		3,11,824.00 Dr
17 Sep, 2009	SCP C17092009 1	Being cash paid to	1,575.00		3,13,399.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
19 Sep, 2009	JV	19092009	6	Sakshi classified towards paper ad house for sale from 18/09/09 to 23/09/09 Being amount credited to Tempest Adv towards advertising charges vide bill no.326 dt.12.09.09	5,530.00		3,18,929.00 Dr
		SCP C19092009	12	Being cash paid to Murali towards paper inserts work 12500 flyers	1,875.00		3,20,804.00 Dr
23 Sep, 2009	SCP	C23092009	2	Being cash paid to Eenadu Classified towards paper adv for house for sale on 26 & 27.09.09	1,400.00		3,22,204.00 Dr
25 Sep, 2009	SCP	C25092009	1	Being cash paid to Murali towards paper inserts work	1,875.00		3,24,079.00 Dr
26 Sep, 2009	JV	26092009	4	Being amount credited to varna design studio towards designing charges against bill no 1080 dt:24/09/09	800.00		3,24,879.00 Dr
		SBP A26092009	41	Being cheque issued to Parivartan Software and multimedia towards advertising charges against bill no 01 dt: 21/09/09	1,241.00		3,26,120.00 Dr
29 Sep, 2009	SCP	C29092009	1	Being cash paid to Murali towards paper insert charges at Abids, Lakdikapul etc.	1,250.00		3,27,370.00 Dr
30 Sep, 2009	JV	30092009	6	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 341 dt:23/09/09	7,942.00		3,35,312.00 Dr
01 Oct, 2009	SCP	C01102009	4	Being cash paid to DC Classified towards paper ad house for sale	1,320.00		3,36,632.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Oct, 2009	SCP C07102009 2	02/10/09 to 04/10/09 Being cash paid to Sakshi Classified towards paper ad house for sale 09/10/09 to 14/10/09	1,740.00		3,38,372.00 Dr
08 Oct, 2009	JV 08102009 1	Being amount credited to Tempest advertising pvt ltd towards advertising charges against bill no 361 dt:29/09/09	11,345.00		3,49,717.00 Dr
15 Oct, 2009	SBP A15102009 1	Being chque issued to Livserv Technologies towards advertising charges	2,737.00		3,52,454.00 Dr
	SBP A15102009 2	Being cheque issued to Times Business solutions ltd towards advertising charges online servic for 3 months against bill no 200910000005 dt: 12/10/09	13,098.00		3,65,552.00 Dr
	SCP C15102009 2	Being cash paid to Enadu classified towards paper ad house for sale from 17/10/09 to 19/10/09	1,400.00		3,66,952.00 Dr
21 Oct, 2009	SCP C21102009 3	Being cash paid to Sakshi classified towards paper ad house for sale 23/10/09 to 28/10/09	1,740.00		3,68,692.00 Dr
	SCP C21102009 4	Being cash paid to Dc classified towards paper ad house for sale from 23/10 /09 to 25/10/09	1,120.00		3,69,812.00 Dr
22 Oct, 2009	JV 22102009 1	Being amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 435 dt:17/10/09	8,850.00		3,78,662.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Oct, 2009	JV	23102009	4	Being amount credited to Varnamedia towards advertising charges against bill no 2143 dt: 15/10/09	7,051.00		3,85,713.00 Dr
24 Oct, 2009	SCP	C24102009	1	Being cash paid towards paper insert charges at YMCA, Begumpet & Daimond Point	750.00		3,86,463.00 Dr
29 Oct, 2009	SCP	C29102009	1	Being cash paid to Dc Classciad towards paper ad house for sale 30.10.09 to 01.11.09	1,320.00		3,87,783.00 Dr
02 Nov, 2009	SCP	C02112009	26	Being cash paid to Murali towards paper inserts work 25000 flyers	468.00		3,88,251.00 Dr
04 Nov, 2009	SCP	C04112009	2	Being cash paid to sakshi classified towards paper ad house for sale from 06.11.09 to 11.11.09	1,470.00		3,89,721.00 Dr
05 Nov, 2009	JV	05112009	4	Being amount credited to 99acres.com towards Advertising charges against bill no 8980 dt:03.11.09	11,030.00		4,00,751.00 Dr
		SBP	A05112009	4	Being cheque issued to Livserve Technologies pvt ltd towards advertising charges	3,016.00	4,03,767.00 Dr
07 Nov, 2009	JV	07112009	2	Bieng amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 456 dt:24.10.09	9,530.00		4,13,297.00 Dr
		JV	07112009	4	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 431 dt:17.10.09	5,530.00	4,18,827.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	JV	07112009	5	Being amount credited to to Tempest Advertising pvt ltd towards advertising charges against bill no 485 dt:31.10.09	5,530.00		4,24,357.00 Dr
		SCP	C07112009 1	Being cash paid to murali towards paper inserts work	469.00		4,24,826.00 Dr
12 Nov, 2009	SCP	C12112009	1	Being cash paid to Sakshi Classified towards paper ad house for sale from 13.11.09 to 18.11.09	1,740.00		4,26,566.00 Dr
		SCP	C12112009 2	Being cash paid to Dc classified towards paper ad house for sale form 13.11.09 to 15.11.09	1,320.00		4,27,886.00 Dr
14 Nov, 2009	SCP	C14112009	23	Being cash paid to Murali towards paper insert work at Rtc x roads, Himayat nagar, Narayanguda and abids 25000	469.00		4,28,355.00 Dr
18 Nov, 2009	SCP	C18112009	1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 20.11.09 to 25.11.09	1,470.00		4,29,825.00 Dr
20 Nov, 2009	JV	20112009	4	Being amount credited to Tempest Advertising pvt ltd towards Advertising charges against bill no 513 dt:14.11.09	5,530.00		4,35,355.00 Dr
		JV	20112009 5	Being amount credited to VarnaMedia towards printing of Banner against bill no 2169 dt:17.11.09	2,577.00		4,37,932.00 Dr
21 Nov, 2009	SBP	A21112009	30	Being cheque issued to LIC Housing Finance Ltd towards Advertisement stall	4,481.00		4,42,413.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
21 Nov, 2009	SBP A21112009 31	booked for Lic housing property show Being cheque issued to India Property.com towards Renewal of web portal with india property.com for Dec 09 to Feb 10	6,204.00		4,48,617.00 Dr
	SBP A21112009 32	Being cheque issued Axis Bank Ltd towards payment for stall booked for Axis bank property exhibition to be held on 27,28 & 29th November 09	4,136.00		4,52,753.00 Dr
	SBP A21112009 34	Being cheque issued to Parivartan software and Multimedia towards renewal of Amc for modi properites.com	2,206.00		4,54,959.00 Dr
	SCP C21112009 3	Being cash paid to G Murali towards paper Insert at Tarnaka Marradpally 25000 flyers and 100*5 div 8 projects	469.00		4,55,428.00 Dr
25 Nov, 2009	SBP A25112009 4	Being cheque issued to World Source Associates towards Bulk SMS Services charges	2,813.00		4,58,241.00 Dr
26 Nov, 2009	SCP C26112009 1	Being cash paid to Sakshi Classified towards paper Ad house for sale from 27.11.09 to 02.12.09	1,740.00		4,59,981.00 Dr
28 Nov, 2009	SBP A28112009 23	Being cheque issued to Editor, EME, Journal C/o MCEME, Sec-bad towards EME Journal Half Page advertisement	15,000.00		4,74,981.00 Dr
	SCP C28112009 14	Being cash paid to G Murali towards paper inserts work at Ecil, diamond point,	469.00		4,75,450.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Nov, 2009	SBP A29112009 1	begumpet, and sainikpuri on 29.11.09 Being cheque issued to REBI towards	12,500.00		4,87,950.00 Dr
03 Dec, 2009	SCP C03122009 1	advartisement charges Being cash paid Dc Classified towards	1,320.00		4,89,270.00 Dr
05 Dec, 2009	SCP C05122009 19	paper ad House for sale 4th to 06.12.09 Being cash paid Murali towards paper insert at	781.00		4,90,051.00 Dr
09 Dec, 2009	SCP C09122009 2	jubli hills, hitech city, ameerpet Being cash paid to Enadu Classified towards paper ad house	1,400.00		4,91,451.00 Dr
12 Dec, 2009	SCP C12122009 2	for sale Beig cash paid to G Murali towards paper inserts at	469.00		4,91,920.00 Dr
16 Dec, 2009	JV 16122009 7	malkajgiri, warasiguda and padmarao nagar 25000 flyers Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 549 dt: 05.12.09	12,707.00		5,04,627.00 Dr
	SCP C16122009 1	Being cash paid to Eenadu classified towards paper ad House for sale 19/20-12-09	1,400.00		5,06,027.00 Dr
19 Dec, 2009	SBP A19122009 2	Being cheque issued to Greenwood Estates towards advertisement common expenditure as per statement (19728-7400) = 12328/-	12,328.00		5,18,355.00 Dr
	SCP C19122009 27	Being cash piad to Murali towards paper insert at Abids secretariate masabtank 25000 flyors	546.00		5,18,901.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Dec, 2009	SCP	C23122009	2	Being cash paid to Sakshi Classified towards paper ad house for sale	1,740.00		5,20,641.00 Dr
29 Dec, 2009	JV	29122009	6	Being amount credited to Tempest advertising pvt ltd towards advertising charegs against bill no:581 dtd 19/12/09	5,530.00		5,26,171.00 Dr
30 Dec, 2009	JV	30122009	2	Being amount credited to Tempest advertising pvt ltd towrads advertsing charges against bill no:598 dtd 26/12/09.	13,591.00		5,39,762.00 Dr
02 Jan, 2010	SBP	A02012010	1	Being cheque issued to Livserv Technologies Pvt. Ltd. towards live chat service for the month of Nov 09	3,502.00		5,43,264.00 Dr
	SCP	C02012010	5	Being cash paid to DC towards paper adv for house for sale on 01, 02, 03.01.10	1,320.00		5,44,584.00 Dr
	SCP	C02012010	6	Being cash paid to Murali towards paper inserts at YMCA, Diamond point & Marredpally	375.00		5,44,959.00 Dr
06 Jan, 2010	JV	06012010	5	Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 613 dt: 02.01.10	35,397.00		5,80,356.00 Dr
07 Jan, 2010	SCP	C07012010	1	Being cash paid to Sakshi Classified towards paper adv for house for sale on 8, 9, 10, 11, 12 & 13.01.09	2,010.00		5,82,366.00 Dr
13 Jan, 2010	SCP	C13012010	1	Being cash paid to Sakshi Classified towards paper ad house	2,010.00		5,84,376.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Jan, 2010	JV 15012010 2	for sale from 16.01.10 to 21.01.2010 Being the amount credited to Tempest Advertising pvt ltd towards advertising charges against bill no 631 dt: 09.01.10	13,591.00		5,97,967.00 Dr
16 Jan, 2010	SBP A16012010 25	Being cheque issued to Livserv Technologies pvt ltd towards live charts done for the month of Dec 09 23,163 div by 8 projects	2,895.00		6,00,862.00 Dr
	SBP A16012010 26	Being cheque issued to World Sources Associates towards Payment of 50% against total invoice value of Rs 45000/- towards bulk sms services 22500/- to be div 8 projects	2,812.00		6,03,674.00 Dr
	SBP A16012010 27	Being cheque issued to Sulekha.com New Media Pvt ltd towards web portal advertising	4,136.00		6,07,810.00 Dr
	SCP C16012010 4	Being cash paid to Murali towards paper insert at jubille hills, Hi tech city, Madhapur, panjagutta and Ameerpet flyers 25000@ 8 projects	781.00		6,08,591.00 Dr
20 Jan, 2010	SCP C20012010 1	Being cash paid to Eenadu towards paper ad House for sale form 23.01.10 & 24.01.10	1,760.00		6,10,351.00 Dr
23 Jan, 2010	SBP A23012010 37	Being cheque issued to Varna design studio towards MCME magazine advertisement charges against bill no 1158 dt:	400.00		6,10,751.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SCP C23012010 4	18.01.10 Being cash paid to Murali towards paper inserts work at ecil, sainikpuri, 25000/-flyers @100*15 div by 6 projects	625.00		6,11,376.00 Dr
25 Jan, 2010	SCP C25012010 2	Bieng cash paid to Murali towards paper inserts at marradpally ,tarnaka, abd clock tower 2500 flyers @ 100*5 div 8 pro	469.00		6,11,845.00 Dr
28 Jan, 2010	SCP C28012010 1	Being cash paid to Eenadu classified towards paper ad house for sale 30/31-01-10	1,760.00		6,13,605.00 Dr
29 Jan, 2010	SBP A29012010 2	Being cheque issued to World source associates towards bulk sms advertising charges	2,812.00		6,16,417.00 Dr
30 Jan, 2010	SCP C30012010 1	Being cheque issued to Murali towards paper insert at Rtc x roads chikkad pally and himayat nagar	800.00		6,17,217.00 Dr
04 Feb, 2010	JV 04022010 6	Being amount credited to Tempest Advertising pvt Ltd towards Advertiding charges against bill no 674 dt: 30.01.10	38,121.00		6,55,338.00 Dr
	SCP C04022010 1	Being cash paid to Dc classified towards paper ad house for sale 05.02.10 to 07.02.10	1,360.00		6,56,698.00 Dr
05 Feb, 2010	JV 05022010 3	Being the amount credited to Tempest Advertising pvt Ltd towards advertising charges against bill no 677 dt: 30.01.10	5,530.00		6,62,228.00 Dr
	SCP C05022010 1	Being cash paid to Narsing Deshmuk	850.00		6,63,078.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Feb, 2010	SCP C06022010 7	towards expenses incurred for Karimnagar trip towards paper insert and allowance for five person Being cash paid to Murali towards paper insert work at clock tower, Diamond point and marradpally 25000	547.00		6,63,625.00 Dr
10 Feb, 2010	JV 10022010 5	flyers at 8 projects Being amount credited to Times Buisness Solution Ltd. towards internet charges for three months	7,583.00		6,71,208.00 Dr
11 Feb, 2010	SCP C11022010 1	Being cash paid to Eenadu classified towards paper ad house for sale from 13.02.10 to 14.02.10	1,580.00		6,72,788.00 Dr
12 Feb, 2010	SCP C12022010 5	Being cash paid to Murali towards paper inserts at Tarnaka, Ecil, Sanikpuri 25000 flyers divided by 8 projects	467.00		6,73,255.00 Dr
17 Feb, 2010	SBP A17022010 3	Being cheque issued to Liveserv Technoligies pvt Ltd towards advertising charges against bill no 389 dt: 02.02.10	2,478.00		6,75,733.00 Dr
18 Feb, 2010	JV 18022010 10	Being the amount credited to 99 acers.com towards advertising charges against bill no 9879 dt:15.02.10	11,030.00		6,86,763.00 Dr
	SCP C18022010 1	Being cash paid to Sakshi Classified towards Paper ad House for sale from 19/02/10 to 24/02/10	1,740.00		6,88,503.00 Dr
20 Feb, 2010	SBP A20022010 25	Being cheque issued to	10,000.00		6,98,503.00 Dr

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Group : Expense

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2010	JV 23022010 8	Google India Pvt Ltd towards advertising in internet charges for property Being the amount credited to Tempest advertising pvt ltd towards advertising charges against bill no711 dt: 20.02.10	5,530.00		7,04,033.00 Dr
25 Feb, 2010	SBP A25022010 3	Being cheque issued to Gwd Estates towards Advertisingment charges paid by greenwood estates on behalf of Knm	10,136.00		7,14,169.00 Dr
	SCP C25022010 1	Being cash paid to Dc classified towards advertising charges for paper ad house for sale	1,360.00		7,15,529.00 Dr
26 Feb, 2010	JV 26022010 1	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2219 dt: 18.02.10	3,682.00		7,19,211.00 Dr
	JV 26022010 2	Being the amount credited to Varnamedia towards printing of flex banner againt bill no 2220 dt: 18.02.10	2,820.00		7,22,031.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount deducted to India Property towards TDS @ 1 % on Rs.6250	63.00		7,22,094.00 Dr
	SBP A01032010 25	Being cheque issued to India property towards advertising charges	6,187.00		7,28,281.00 Dr
04 Mar, 2010	SBP A04032010 3	Being cheque issued to World source Associates towards purchase of Sms Credit for Advertising	2,812.00		7,31,093.00 Dr
	SCP C04032010 1	Being cash paid to Sakshi Classified	1,740.00		7,32,833.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SCP C06032010 4	towards paper ad house for sale from 05.03.10 to 10.03.10 Being cash paid to Murali towards paper inserts at Ecil, As rao nagar, Neeredmet 20000 flyers divided by 8 projects	375.00		7,33,208.00 Dr
09 Mar, 2010	SCP C09032010 3	Being cash paid to Dc classified towards paper ad for commerical from 07.03.10 to 09.03.10	1,350.00		7,34,558.00 Dr
	SCP C09032010 5	Being cash paid to Murali towards paper inserts at Ecil, Sainikpuri, 25000 flyers divided * 8 projects	468.00		7,35,026.00 Dr
11 Mar, 2010	SBP A11032010 1	Being cheque issued to World Source Associates towards Advertising against bill no 1251/05 dt 02.03.10	2,813.00		7,37,839.00 Dr
	SBP A11032010 2	Being cheque issued to Times Business Solutions Ltd towards Advertising charges	4,687.00		7,42,526.00 Dr
	SCP C11032010 2	Being cash paid to D c classified towards paper ad commercial from 12.03.10 to 14.03.10	1,350.00		7,43,876.00 Dr
12 Mar, 2010	JV 12032010 6	Being the amount credited to Tempest Advertising Pvt ltd towards Advertising charges against bill no 741 dt: 06.03.10	5,530.00		7,49,406.00 Dr
13 Mar, 2010	SBP A13032010 51	Being cheque issued to Sri Blaji Enterprises towards email marketing vide bill no.13 dt.15.03.10	3,500.00		7,52,906.00 Dr
	SCP C13032010 1	Being cash paid to murali towards paper	337.00		7,53,243.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
13 Mar, 2010	SCP C13032010 2	inserts at Diamond point , clock tower 15000 flyers @ 8 project Being cash paid to Murali towards paper inserts at Ecil and Tannaka 15000 flyers @ 8 projects	281.00		7,53,524.00 Dr
18 Mar, 2010	JV 18032010 6	Being the amount credited to Varnamedia towards printing of flex banner against bill no 2223 dt:11.03.10	1,841.00		7,55,365.00 Dr
	JV 18032010 7	Being the amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no:743 dt: 13.03.10	35,397.00		7,90,762.00 Dr
20 Mar, 2010	SBP A20032010 21	Being cheque issued to Google India Pvt Ltd - 4118056317 towards advertising charges on internet	10,000.00		8,00,762.00 Dr
	SBP A20032010 22	Being cheque issued to Livserv Technologies pvt ltd towards website charges for the month of Feb 10	2,464.00		8,03,226.00 Dr
	SCP C20032010 15	Being cas paid to Murali towards paper inserts at Hi tech city ,jubilee hills, madhapur and panjgutta 25000 flyers div 8 projects	703.00		8,03,929.00 Dr
26 Mar, 2010	JV 26032010 1	Being the amount credited to Tempest Advertising Pvt Ltd towards Advertising charges against bill no 767dt: 13.03.10	5,530.00		8,09,459.00 Dr
27 Mar, 2010	SCP C27032010 25	Being cash paid to Murali towards paper	625.00		8,10,084.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 12	inserts at Rtc X roads ,Narayanguda ,Himayatnagar and chikkadpally 25000 flyers @ 8 projects Being amount credited to Tempest Adv Pvt. Ltd. towards advertising charges vide bill no.724 dt.27.02.10	38,121.00		8,48,205.00 Dr
	SBR A31032010 10	Being amount reversed to Global Enterprises towards stop payment for out dated cheque Total/Closing Balance		3,570.00	8,44,635.00 Dr
		Opening Balance	8,48,580.00	3,945.00	8,44,635.00 Dr
Bank Charges					
07 Apr, 2009	SBP A07042009 3	Being amount debited by HDFC Bank towards cheque return charges	50.00		50.00 Dr
20 Apr, 2009	SBP A20042009 1	Being amount debited by Bank towards bank charges	5.15		55.15 Dr
30 May, 2009	SBP A30052009 1	Being amount debited by HDFC Bank towards bank charges	330.90		386.05 Dr
16 Sep, 2009	SBP A16092009 6	Being amount debited by HDFC Bank towards Bank Charges for foreign exchange to Saudi for exhibition	1,050.00		1,436.05 Dr
12 Oct, 2009	SBP A12102009 1	Being amount debited by HDFC Bank towards bank charges	50.00		1,486.05 Dr
22 Oct, 2009	SBP A22102009 1	Being amount debited by HDFC Bank towards bank charges	5.15		1,491.20 Dr
10 Nov, 2009	SBP F10112009 1	Being amount debited by SBH Bank towards MICR charges	125.00		1,616.20 Dr
03 Feb, 2010	SBP A03022010 1	Being amount debited by HDFC Bank towards premature F D charges	330.90		1,947.10 Dr
24 Feb, 2010	SBP A24022010 1	Being amount debited by HDFC Bank towards	50.00		1,997.10 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
12 Mar, 2010	SBP D12032010	1		bank charges Being amount debited by bank.	550.00		2,547.10 Dr
16 Mar, 2010	SBP F16032010	1		Being amount debited by bank.	300.00		2,847.10 Dr
18 Mar, 2010	SBP E18032010	1		Being amount deducted by ICICI Bank towards current account closing charges	579.58		3,426.68 Dr
				Total/Closing Balance	3,426.68		3,426.68 Dr
				Opening Balance			0.00 Dr
Car Hire Charges							
06 Apr, 2009	SBP A06042009	4		Being cheque issued to Gayathri Tours and Travels towards car hire charges for visit the site by customer	1,500.00		1,500.00 Dr
22 Apr, 2009	SBP A22042009	4		Being cheque issued to C.Krishna towards car hire charges for the month of March 09 vide vehicle no.AP29 AE 298	2,369.00		3,869.00 Dr
27 Apr, 2009	SBP A27042009	2		Being cheque issued to Gayathri Tour and Travels towards car hire charges for Visit the site by customer	750.00		4,619.00 Dr
18 May, 2009	SBP A18052009	21		Being cheque issued to Gayathri Tours & Travels towards car hire charges for site visit by the customer on 26.04.09 vehicle no. AP P2 9T 7486	750.00		5,369.00 Dr
23 May, 2009	SBP A23052009	21		Being cheque issued to C.Krishna towards Car Hire Charges for the Period of 22/04/09 to 23/05/09 Vide Vehicle no AP 29 AE 298	2,369.00		7,738.00 Dr
06 Jun, 2009	SBP A06062009	38		Being cheque issued to Gayathri Tours & Travels towards Car Hire charges Vide	855.00		8,593.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
24 Jun, 2009	SBP	A24062009	1	bill no 109 dt: 25/05/09 Being cheque issued to C.Krishna towards Car Hire Charges for the month of May - june 09	2,369.00		10,962.00 Dr
20 Jul, 2009	SCP	C20072009	3	Being cash paid to Gayathri tours & travels towards car hire charges	375.00		11,337.00 Dr
22 Jul, 2009	SBP	A22072009	5	Being cheque issued to C.Krishna towards car hire charges against vehicle no AP 298	2,369.00		13,706.00 Dr
24 Aug, 2009	SBP	A24082009	2	Being cheque issued to C Krishna towards car hire charges vehicle no AP 29 AE 0298	2,369.00		16,075.00 Dr
19 Sep, 2009	SBP	A19092009	35	Being cheque issued to C Krishna towards car hire charges vide vehicle no AP 29 AE 298	2,369.00		18,444.00 Dr
27 Oct, 2009	SBP	A27102009	1	Being cheque issued to C Krishna towards Car hire charges against Vehicle no Ap 29 Ae 298	2,369.00		20,813.00 Dr
09 Nov, 2009	SBP	A09112009	1	Being cheque issued to Fortune Travels towards car hire charges against bill no 1336 1337 and 1386 dt: 29.09.09	2,730.00		23,543.00 Dr
25 Nov, 2009	SBP	A25112009	3	Being cheque issued to C Krishna towards Car Hire charges for the month of Nov 09 vide Vehicle no Ap 29 Ae 298	2,368.00		25,911.00 Dr
05 Dec, 2009	SBP	A05122009	1	Being cheque issued to Jyothi Travels towards car hire charges against bill no 833 dt:30.11.09	650.00		26,561.00 Dr
09 Dec, 2009	SCP	C09122009	1	Being cash paid	400.00		26,961.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards car hire charges for visit charges by all Engg and purchase dept divided by 8 projects			
26 Dec, 2009	SBP A26122009 17	Being cheque issued to Fortune Travels towards car hire charges against bill no 1590 dt:12.11.09	781.00		27,742.00 Dr
02 Jan, 2010	SBP A02012010 2	Being cheque issued to C.Krishna towards car hire charges for the period from 22.11.09 to 23.12.09 vehicle no.AP29 AE 0298	2,368.00		30,110.00 Dr
05 Jan, 2010	SBP A05012010 10	Being cheque issued to Jyothi Travels towards car hire charges to visit site by customer	650.00		30,760.00 Dr
29 Jan, 2010	SBP A29012010 1	Being cheque issued to C Krishna towards car hire charges from 24/12/09 to 23/01/10 vide vehicle no AP 29 AE 298	2,368.00		33,128.00 Dr
25 Feb, 2010	SBP A25022010 1	Being cheque issued to C Krishna towards car hire charges	2,874.00		36,002.00 Dr
06 Mar, 2010	SBP A06032010 20	Being cheque issued to Fortune Travels towards car hire charges against bill no 1377 dt:26.09.09	885.00		36,887.00 Dr
13 Mar, 2010	SBP A13032010 36	Being cheque issued to Fortune Travels towards car hire charges of 50% share by GWE vide bill no.993, 887, 884 dt.26, 13, 12.07.09	1,468.00		38,355.00 Dr
	SBP A13032010 37	Being cheque issued to Fortune Travels towards car hire charges vide bill no.1186 dt.24.08.09	918.00		39,273.00 Dr
		Total/Closing Balance	39,273.00		39,273.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
Business / Sales Promotion Exp		Opening Balance			0.00 Dr
09 Apr, 2009	SCP C09042009 3	Being cash paid towards lunch expenses for SBI staff during inspection on 09.04.09	200.00		200.00 Dr
12 Aug, 2009	SCP C12082009 1	Being cash paid towards site visit for bank staff	155.00		355.00 Dr
03 Mar, 2010	SCP C03032010 2	Being cash paid to Prabhakar towards promotional exp of godavari kheni and Ntpc trip	1,103.00		1,458.00 Dr
		Total/Closing Balance	1,458.00		1,458.00 Dr
Conveyance Charges		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 13	Being cash paid towards conveyance charges to pay electricity bill at Medchal	40.00		40.00 Dr
11 Apr, 2009	SCP C11042009 20	Being cash paid to M.Ashok Kumar towards bus conveyance for weekly voucher & reports hand over	25.00		65.00 Dr
18 Apr, 2009	SCP C18042009 4	Being cash paid to M.Ashok Kumar towards bus fair charges	25.00		90.00 Dr
25 Apr, 2009	SCP C25042009 18	Being cash paid to M.Ashok towards conveyance charges from Medchel X Rd to Shamirpet for RDC vehicle weighment purpose	19.00		109.00 Dr
	SCP C25042009 20	Being cash paid to M.Ashok towards conveyance charges for bring weekly vouchers to H.O.	25.00		134.00 Dr
09 May, 2009	SCP C09052009 12	Being cash paid to M. Ashok kumar towards	25.00		159.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SCP C09052009 13	Bus fair for submission of weekly reports Being cash paid to M. Ashok kumar towards	25.00		184.00 Dr
	SCP C09052009 14	Bus fair for submission of Drawing at H.O Being cash paid to M. Ashok kumar towards	25.00		209.00 Dr
	SCP C09052009 15	Bus fair for submission of weekly Vouchers Being cash paid to M. Ashok kumar towards	25.00		234.00 Dr
16 May, 2009	SCP C16052009 19	Bus fair for H.O to Site office KNM Being cash paid to M.Ashok towards bus	25.00		259.00 Dr
23 May, 2009	SCP C23052009 13	fair charges Being cash paid to A.Anjaneyulu towards	25.00		284.00 Dr
	SCP C23052009 14	conveyance for bus fare for submitting of Bosch drilling machine for free servicing at H.O Being cash paid to M.Ashok kumar towards	25.00		309.00 Dr
29 May, 2009	SCP C29052009 13	Bus fare for submitting weekly vouchers at Head office Being cash paid to M.Ashok Kumar towards	25.00		334.00 Dr
06 Jun, 2009	SCP C06062009 4	Bus fair for submission of Weakly reports at H.O Being cash paid to Anjayaneyulu towards	25.00		359.00 Dr
	SCP C06062009 5	Bus fair Being cash paid to M.Ashok Kumar towards	25.00		384.00 Dr
	SCP C06062009 6	Bus fair Being cash paid to Ashok Kumar .M towards	25.00		409.00 Dr
20 Jun, 2009	SCP C20062009 1	Bus fair Being cash paid to Deen dayal towards bus fare	345.00		754.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		from 05/06/09 to 18/06/09 2 weeks for electrical work			
20 Jun, 2009	SCP C20062009 3	Being cash paid to A.Anjaneyulu towards bus fair	25.00		779.00 Dr
	SCP C20062009 4	Being cash paid to M.Ashok kumar towards bus fair	25.00		804.00 Dr
	SCP C20062009 33	Being cash paid to M.Ashok kumar towards Bus fair charges	25.00		829.00 Dr
27 Jun, 2009	SCP C27062009 2	Being cash pad to Deen dayal towards Bus fair 12 persons @15/- each	180.00		1,009.00 Dr
	SCP C27062009 9	Being cash paid to M.Ashok kumar towards Bus fair H.o to Site for weekly reports submission	25.00		1,034.00 Dr
04 Jul, 2009	SCP C04072009 27	Being cash paid to M.Ashok Kumar towards bus fair charges	25.00		1,059.00 Dr
	SCP C04072009 29	Being cash paid to M.Ashok kumar towards bus fair charges	25.00		1,084.00 Dr
11 Jul, 2009	SCP C11072009 23	Being cash paid to M.Ashok kumar towards bus fair charges	25.00		1,109.00 Dr
	SCP C11072009 28	Being cash paid to M.Ashok kumar towards Bus fair	25.00		1,134.00 Dr
18 Jul, 2009	SCP C18072009 3	Being cash paid to Deen dayal towards bus fair for Electrical of 24 no @ 15/- from 10/07/09 to 16/07/09	360.00		1,494.00 Dr
	SCP C18072009 16	Being cash paid to Ashok kumar towards bus fair	25.00		1,519.00 Dr
25 Jul, 2009	SCP C25072009 17	Being cash paid to Ashok Kumar towards	25.00		1,544.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	SCP C25072009 24	bus fair charges Being cash paid	10.00		1,554.00 Dr
01 Aug, 2009	SCP C01082009 4	towards auto charges Being cash paid to Deen	570.00		2,124.00 Dr
		dayal towards bus fair for 38 nos @ 15/- from 17/07/09 to 30/07/09			
	SCP C01082009 17	Being cash paid to Ashok kumar towards Bus fair	25.00		2,149.00 Dr
	SCP C01082009 19	Being cash paid to Ashok kumar towards Bus fair for submission of weekly vouchers	25.00		2,174.00 Dr
	SCP C01082009 20	Being cash paid to Ashok kumar towards Bus fair	25.00		2,199.00 Dr
08 Aug, 2009	SCP C08082009 1	Being cash paid to deen dayal towards bus fair for electricians	195.00		2,394.00 Dr
	SCP C08082009 14	Being cash paid to Ashok kumar M towards bus fair	25.00		2,419.00 Dr
02 Sep, 2009	SCP C02092009 8	Being cash paid to Veena towards bus fair 27/08/09	40.00		2,459.00 Dr
15 Oct, 2009	SCP C15102009 3	Being cash paid to Deen dayal towards conveyance to go to site from 01/10/09 to 15/10/09	249.00		2,708.00 Dr
07 Nov, 2009	SCP C07112009 18	Being cash paid to auto towards conveyance charges for security guard weightment for sand	20.00		2,728.00 Dr
23 Jan, 2010	SCP C23012010 29	Being cash paid towards dept labour to bring tiles sample for Sob	50.00		2,778.00 Dr
25 Jan, 2010	SCP C25012010 3	Being cash paid to purushotham reddy towards conveyance charges for	50.00		2,828.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Feb, 2010	SCP C03022010 2	IT office Being cash paid towards fixing of flex banner ar shamirpet,tirumalgiri alwal	320.00		3,148.00 Dr
03 Mar, 2010	SCP C03032010 5	Being cash paid to Purushothama reddy towrds petrol charges	50.00		3,198.00 Dr
06 Mar, 2010	SCP C06032010 5	Being cash paid to Y veena towards bus fari to sec bad to Shamirpet for 4 days 30*4 = 120/-	120.00		3,318.00 Dr
29 Mar, 2010	SCP C29032010 3	Being cash paid to Purushothama Reddy towards conveyance for IT Tower	50.00		3,368.00 Dr
		Total/Closing Balance	3,368.00		3,368.00 Dr
		Opening Balance			0.00 Dr
Exhibition Expense					
13 Apr, 2009	SBP A13042009 1	Being cheque issued to UAE Exchange & Financial Sercice pvt ltd towards Allowance to Hari Mehta & Jagdish for muscut Exhibition and stay for 2 days and exhibition charges	12,991.00		12,991.00 Dr
	SBP A13042009 5	Being cheque issued to Pan Eastern Trade & Exhibitors pvt ltd towards Maha Expo in Muscat for Exhibition charges	10,000.00		22,991.00 Dr
18 Apr, 2009	SBP A18042009 32	Being cheque issued to Pan Eastern Trade and Exhibitors pvt ltd towards Maha Expo in Muscut for Exhibition Charges of Balance amount	8,750.00		31,741.00 Dr
22 Apr, 2009	SBP A22042009 5	Being cheque issued to Mediascope Publication Pvt. Ltd. towards exhibition charges	1,209.00		32,950.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Apr, 2009	SCP C22042009 1	Being cash paid to Micro Straps towards pur of bubble paper etc.	182.00		33,132.00 Dr
	SCP C22042009 2	Being cash paid to UAE Exchange & Financial Services ltd. towards allowance to Dubai Trip by Anand Mehta & Puroshotham from 23.04.09 to 26.04.09	3,200.00		36,332.00 Dr
11 Sep, 2009	SBP A11092009 1	Being amount transfer to Fair Exhibition towards Exhibition charges at Dubai for Saudi Arabia	49,080.00		85,412.00 Dr
23 Sep, 2009	SBP A23092009 3	Being cheque issued to United Express Services towards Boruchers sending charges Airway of Rs 29100/- divided by 8 = 3638	3,638.00		89,050.00 Dr
26 Sep, 2009	SBP A26092009 44	Being cheque issued to UAE Exchange and financial services ltd towards dollar exchange for exhibition	21,170.00		1,10,220.00 Dr
01 Oct, 2009	SCP C01102009 1	Being cash paid to UAE Exchange and financial services ltd towards foreign exchange extra amount	110.00		1,10,330.00 Dr
16 Nov, 2009	SBP A16112009 1	Being cheque issued to United Express Service towards consignment charges to muscat for Exhibition	3,135.00		1,13,465.00 Dr
21 Nov, 2009	SBP A21112009 33	Being cheque issued to Rector Events and solutions towards stall booked for exhibition conducted by Canara Bank on 12 to 14 Dec 09 at Kammasangam	1,875.00		1,15,340.00 Dr
26 Nov, 2009	SBP A26112009 2	Being cheque issued to	5,000.00		1,20,340.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
03 Dec, 2009	SBP A03122009 3	Axis Bank ltd towards exhibition charges on 28th & 29th Nov 09 at institute of Engineers Being cheque issued to Bennett coleman and co ltd towards payment towards Times of India property exhibition stall booked on 19th and 20th Dec 09 stall no 09 amt 63750/- div 8 Projects shared between modi builders and modi properties	7,970.00		1,28,310.00 Dr
14 Dec, 2009	SBP A14122009 1	Being cheque issued to Times of India towards Exhibition stall booked for E T Realty Expo to be held on 15-17th Jan-10	8,662.00		1,36,972.00 Dr
19 Dec, 2009	SBP A19122009 3	Being cheque issued to Alpine Estates towards Exhibition & Advertisement common expenditure as per statement (7775-7400) = 370	370.00		1,37,342.00 Dr
21 Dec, 2009	SBR A21122009 1	Being received from Paramount Builders towards reversed exhibition charges paid on behalf of P.B		7,400.00	1,29,942.00 Dr
	SBR A21122009 2	Being received from Modi Ventures towards reversed exhibition charges paid on behalf of M.V		7,400.00	1,22,542.00 Dr
	SBR A21122009 3	Being received from Modi & Modi Construction towards reversed exhibition charges paid on behalf of M&M Const		7,400.00	1,15,142.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Dec, 2009	SBR	A21122009	4	Being received from Mehta & Modi Homes towards reversed exhibition charges paid on behalf of SOB		7,400.00	1,07,742.00 Dr
	SBR	A21122009	5	Being received from Mehta & Modi Homes towards reversed exhibition charges paid on behalf of SOB		7,400.00	1,00,342.00 Dr
12 Jan, 2010	SBR	A12012010	1	Being amount credited by Bank towards UAE Exchange amount reversed		12,039.30	88,302.70 Dr
24 Mar, 2010	SBP	A24032010	1	Being cheque issued to Bennett coleman and co ltd towards Exhibition stall booked at times property show to be held at Taj krishna on 3rd, 4th april 10	7,968.00		96,270.70 Dr
30 Mar, 2010	SCP	C30032010	1	Being cash paid to G.S.Narasimha Reddy towards exhibition expense	80.00		96,350.70 Dr
				Total/Closing Balance	1,45,390.00	49,039.30	96,350.70 Dr
				Opening Balance			0.00 Dr
20 Jul, 2009	SBP	A20072009	1	Being cheque issued to Jagdishwar reddy towards advance incentive for the month of June 09	3,000.00		3,000.00 Dr
10 Oct, 2009	SBP	A10102009	1	Being cheque issued to Greenwood Estates towards Referance incentive paying on behalf of S purushotham Reddy to Gwe	2,800.00		5,800.00 Dr
13 Oct, 2009	SCP	C13102009	1	Being cash paid to M Bhavani Prasad towards incentive for the year 09-10	273.00		6,073.00 Dr
15 Oct, 2009	JV	15102009	2	Being amount debited	1,511.00		7,584.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 7	towards staff incentive for the period of 09-10 Being amount debited to Incentives & credited to Jagdishwar Reddy Incentives towards transfer.	24,000.00		31,584.00 Dr
	JV 31032010 7	Being amount debited to Incentives & credited to Narsimha Reddy Incentives towards transfer.	9,000.00		40,584.00 Dr
		Total/Closing Balance	40,584.00		40,584.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2009	SCP C14042009 8	Being cash paid towards E.C exp for sy no.1139 of Shamirpet for HDFC purpose	1,000.00		1,000.00 Dr
07 May, 2009	SCP C07052009 4	Being cash paid towards Search report for Roc charge creation	2,500.00		3,500.00 Dr
16 May, 2009	JV 16052009 1	Being amount deducted to Ajay Mehta towards TDS @ 10.3% on Rs.1655	170.00		3,670.00 Dr
20 May, 2009	SBP A20052009 2	Being cheque issued to Ajay Mehta towards making of break up expenditure certificate for DP enhancement in SBI Bank	1,485.00		5,155.00 Dr
25 May, 2009	SCP C25052009 5	Being cash paid towards purchase of Stamp papers	1,100.00		6,255.00 Dr
23 Jun, 2009	SCP C23062009 11	Being cash paid towards E C exp for project approvals	1,000.00		7,255.00 Dr
01 Jul, 2009	SCP C01072009 3	Being cash paid to towards sercice tax for late fee	2,000.00		9,255.00 Dr
04 Jul, 2009	SCP C04072009 31	Being cash paid towards loan processing charges	8,500.00		17,755.00 Dr
02 Sep, 2009	SCP C02092009 1	Being cash paid to	110.00		17,865.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Sep, 2009	SCP C02092009 4	Stamp vendor towards purchase of stamp papers for b no A 54 Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos	1,100.00		18,965.00 Dr
	SCP C02092009 5	Being cash paid to Icici Bank person towards legal exp for b no A 54	500.00		19,465.00 Dr
05 Sep, 2009	SCP C05092009 1	Being cash paid to Pradeep towards Additional valuation report along with ca reports	3,000.00		22,465.00 Dr
21 Oct, 2009	SCP C21102009 1	Being cash paid to stamp vendor towards purchase of stamp papers 10 nos	1,100.00		23,565.00 Dr
22 Oct, 2009	SCP C22102009 1	Being cash paid towards technical valuation for Dp enhancement	6,500.00		30,065.00 Dr
	SCP C22102009 2	Being cash paid towards Roc expenses	6,500.00		36,565.00 Dr
02 Jan, 2010	SCP C02012010 1	Being cash paid to Advocate towards legal opinion towards project approval in bank of baroda	5,000.00		41,565.00 Dr
15 Jan, 2010	SCP C15012010 2	Being cash paid to Stamp vendor towards purchase of Stamp papers 10 nos	1,100.00		42,665.00 Dr
03 Feb, 2010	SCP C03022010 7	Being cash paid to Sro Shamirpet towards Reg mosc exp for Gpa for presenting documents of KNM	2,000.00		44,665.00 Dr
	SCP C03022010 8	Being cash paid to Sro Shamirpet towards Sro Sbh challan Shamirpet towards GPA presenting documents of Knm	200.00		44,865.00 Dr

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Group : Expense

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
08 Feb, 2010	SCP	C08022010	1	Being cash paid towards purchase of stamp papers 10 nos	1,100.00		45,965.00 Dr
				Total/Closing Balance	45,965.00		45,965.00 Dr
				Opening Balance			0.00 Dr
Management Supervision Charges							
04 Apr, 2009	JV	04042009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of April 09	50,000.00		50,000.00 Dr
01 May, 2009	JV	01052009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of May 09	50,000.00		1,00,000.00 Dr
05 Jun, 2009	JV	05062009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of June 09	50,000.00		1,50,000.00 Dr
04 Jul, 2009	JV	04072009	1	Being amount credited to MPIPL - SC towards supervision charges for the month of July 09	50,000.00		2,00,000.00 Dr
13 Aug, 2009	JV	13082009	2	Being amount credited to MPIPL - SC towards supervision charges for the month of Aug 09	50,000.00		2,50,000.00 Dr
01 Sep, 2009	JV	01092009	3	Being amount credited to MPIPL - SC towards supervision charges for the month of Sept 09	50,000.00		3,00,000.00 Dr
05 Oct, 2009	JV	05102009	7	Being amount credited to MPIPL - SC towards supervision charges for the month of Oct 09	50,000.00		3,50,000.00 Dr
02 Nov, 2009	JV	02112009	6	Being amount credited to MPIPL - SC towards supervision charges for the month of Nov 09	50,000.00		4,00,000.00 Dr
05 Dec, 2009	JV	05122009	3	Being amount credited to MPIPL - SC towards supervision charges for the month of Dec 09	50,000.00		4,50,000.00 Dr
02 Jan, 2010	JV	02012010	8	Being amount credited	50,000.00		5,00,000.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to MPIPL - SC towards supervision charges for the month of Jan 09			
02 Feb, 2010	JV 02022010 1	Being amount credited to MPIPL - SC towards supervision charges for the month of Feb 10	50,000.00		5,50,000.00 Dr
01 Mar, 2010	JV 01032010 2	Being amount credited to MPIPL - SC towards supervision charges for the month of March 10	50,000.00		6,00,000.00 Dr
		Total/Closing Balance	6,00,000.00		6,00,000.00 Dr
		Opening Balance			0.00 Dr
14 Apr, 2009	SCP C14042009 3	Being cash paid towards weighment of L Angles	40.00		40.00 Dr
	SCP C14042009 4	Being cash paid towards weighment of MS Sheets	40.00		80.00 Dr
25 Apr, 2009	SCP C25042009 3	Being cash paid towards weighment charges of MS round pipes	30.00		110.00 Dr
07 May, 2009	SCP C07052009 1	Being cash issued towards Weighment charges of Ms-Sheets	40.00		150.00 Dr
09 May, 2009	SCP C09052009 5	Being cash paid towards weighment of Rmc Vehicle	80.00		230.00 Dr
	SCP C09052009 32	Being cash paid to GHMC parking towards parking of Vehicle	5.00		235.00 Dr
	SCP C09052009 33	Being cash paid to sri sai baba weight bridge towards weighment chares	40.00		275.00 Dr
	SCP C09052009 34	Being cash paid to Bhagyasree dharam kanta towards weighment charges	40.00		315.00 Dr
20 May, 2009	SCP C20052009 1	Being cash paid to O.Vijay laxmi towards (Earth Work) Allowance for lobour huts 5 no	4,000.00		4,315.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 May, 2009	SCP C23052009 15	Rs 800*5 = 4000 being cash paid to m. venu towards transportation of 4 feet Cement rings to the site	100.00		4,415.00 Dr
29 May, 2009	SCP C29052009 1	Being cash paid to Garg Weight Bridge towards Weightment charges	30.00		4,445.00 Dr
02 Jun, 2009	SCP C02062009 1	Being cash paid towards incidental charges to staff	200.00		4,645.00 Dr
11 Jun, 2009	SCP C11062009 1	Being cash paid to Venkatramana binding works towards purchase of Key chain rings	150.00		4,795.00 Dr
13 Jun, 2009	SCP C13062009 3	Being cash paid to O.Vijay laxmi towards H W Allowance 5*800	4,000.00		8,795.00 Dr
	SCP C13062009 5	Being cash paid to D.Yadagiri towards labour hurt	800.00		9,595.00 Dr
20 Jun, 2009	SCP C20062009 31	Being cash paid to Bhavani Dharam kanta towards weightment of steel	50.00		9,645.00 Dr
	SCP C20062009 32	Being cash paid to Bhavani Dharam kanta towards weightment of Rmc Vehicle	80.00		9,725.00 Dr
23 Jun, 2009	SCP C23062009 8	Being cash paid to Ravi kanta towards weithtment of sq roads	40.00		9,765.00 Dr
	SCP C23062009 9	Being cash paid to Ravi kanta towards weithtment of Ms round pipe	40.00		9,805.00 Dr
04 Jul, 2009	SCP C04072009 15	Being cash paid to Shivam Glass & plywood center towards purchase of small locks	28.00		9,833.00 Dr
	SCP C04072009 21	Being cash paid prabhath trunk store towards purchase of Cash box small	50.00		9,883.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
04 Jul, 2009	SCP C04072009 23	Being cash paid to Venkatramana Binding works towards purchase of fruit paking covers	60.00		9,943.00 Dr
	SCP C04072009 24	Being cash paid to Venkatramana Binding works towards purchase of fruit packet covers	130.00		10,073.00 Dr
	SCP C04072009 30	Being cash paid to Deen dayal owards bus fare 19nos of workers @15 per day	285.00		10,358.00 Dr
11 Jul, 2009	SCP C11072009 4	Being cash paid to Deen dayal towards bus fair for electrical work for 21 persons @ 15/- per each	315.00		10,673.00 Dr
18 Jul, 2009	SCP C18072009 12	Being cash paid to Bhavani dharam kanta towards weightment charges of Rdc vehicle bill no 244 dt: 10/07/09	80.00		10,753.00 Dr
	SCP C18072009 15	Being cash paid to Bhavani Dharam kanta towards weight ment charges for steel vehicle sl no 0316 dt: 14/07/09	50.00		10,803.00 Dr
20 Jul, 2009	SCP C20072009 2	Being cash paid to sai mata dharam kanta towards weightment charges sl no 4855 dt: 18/07/09	50.00		10,853.00 Dr
25 Jul, 2009	SCP C25072009 21	Being cash paid towards sharpen of tools charges	35.00		10,888.00 Dr
27 Jul, 2009	SCP C27072009 3	Being cash paid towards weighment of Sq rods vide p.o.no.11054	40.00		10,928.00 Dr
01 Aug, 2009	SCP C01082009 3	Being cash paid to Ravi kanta towards weightment chargesof Ms road Rc no 4724 dt: 30/07/09	40.00		10,968.00 Dr

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
01 Aug, 2009	SCP	C01082009	18	Being cash paid to APSEB towards electrical line men for refreshment	100.00		11,068.00 Dr	
08 Aug, 2009	SCP	C08082009	17	Being cash paid to cleaning labour towards refreshment for cleaning	10.00		11,078.00 Dr	
		SCP	C08082009	20	Being cash paid to Mannem towards bus fair for workers at site 24 nos @ 15/-	360.00		11,438.00 Dr
10 Aug, 2009	SCP	C10082009	3	Being cash paid to Balu towards llunch exepenses for labours	200.00		11,638.00 Dr	
11 Aug, 2009	JV	11082009	2			1.00	11,637.00 Dr	
		JV	11082009	2		1.00	11,638.00 Dr	
18 Aug, 2009	SCP	C18082009	1	Being cash paid to deen dayal towards bus fair for electrical work	150.00		11,788.00 Dr	
		SCP	C18082009	2	Being cash paid to Mammem towards bus fair for labour	540.00		12,328.00 Dr
		SCP	C18082009	18	Being cash paid to towards purchase of electricla items	2,500.00		14,828.00 Dr
29 Aug, 2009	SCP	C29082009	2	Being cash paid towards purchase of Executive bag office use	350.00		15,178.00 Dr	
		SCP	C29082009	3	Being cash paid to Contonment Board towards fixing of flex board at shamirpet root	100.00		15,278.00 Dr
02 Sep, 2009	SCP	C02092009	7	Being cash paid to Balu towards lunch allowance for fixing of Hoarding 5 nos	250.00		15,528.00 Dr	
05 Sep, 2009	SCP	C05092009	3	Being cash paid to Mannem towards bus fair for earth work	540.00		16,068.00 Dr	
10 Sep, 2009	SCP	C10092009	3	Being cash paid towards weightment of 20mm stell	30.00		16,098.00 Dr	
		SCP	C10092009	4	Being cash paid towards weightment	30.00		16,128.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Sep, 2009	SCP C12092009 6	charges of Ms Rods pipe Being cash paid to Ravi kumar towards weightment of ms rod and ms pipe	40.00		16,168.00 Dr
14 Sep, 2009	SCP C14092009 2	Being cash paid to Balu and hari towards lunch exp for fixing of flex	130.00		16,298.00 Dr
	SCP C14092009 5	Being cash paid to Mannem towards bus fair for labours	1,680.00		17,978.00 Dr
	SCP C14092009 6	Being cash paid to mannem towards old huts repair allwance for labour	1,300.00		19,278.00 Dr
15 Sep, 2009	SCP C15092009 36	Being cash paid to line man towards refreshment charges	100.00		19,378.00 Dr
	SCP C15092009 37	Being cash paid to Bhavani Dharam kanta towards weightment charges of RMC Vehicle	100.00		19,478.00 Dr
26 Sep, 2009	SCP C26092009 21	Being cash paid to line men towards refreshment	300.00		19,778.00 Dr
	SCP C26092009 23	Being cash paid towards bus fair for labours	1,500.00		21,278.00 Dr
01 Oct, 2009	SCP C01102009 3	Being cash paid towards professional tax	250.00		21,528.00 Dr
05 Oct, 2009	SCP C05102009 11	Bieng cash paid to Yellam(neighbour) towards purchase of water from his well to club house	1,300.00		22,828.00 Dr
19 Oct, 2009	SCP C19102009 4	Being cash paid to Garments footwear and Accessories towards purchase of Rain coat against bill no 1536 dt: 05/10/09	500.00		23,328.00 Dr
	SCP C19102009 29	Being cash paid	10.00		23,338.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Oct, 2009	SCP C19102009 32	towards for vehicle parking fee Being cash paid to water line man towards refreshment for starting of mangira water	100.00		23,438.00 Dr
24 Oct, 2009	SCP C24102009 2	Being cash paid to Ravi Kanta towards weighment of Z angles	40.00		23,478.00 Dr
02 Nov, 2009	SCP C02112009 13	Being cash paid towards purchase of old news papers	30.00		23,508.00 Dr
	SCP C02112009 22	Being cash paid towards weightment charges for rmc vehicle	40.00		23,548.00 Dr
07 Nov, 2009	SCP C07112009 8	Being cash paid to Tulsidas mulchandani towards purchase of security phone charger	100.00		23,648.00 Dr
	SCP C07112009 12	Being cash padi to ramesh kirana stores towards purchase of old news papers	40.00		23,688.00 Dr
	SCP C07112009 17	Bieng cash paid towards parking fee	10.00		23,698.00 Dr
14 Nov, 2009	SCP C14112009 9	Being cash paid towards purchase of old news papers	40.00		23,738.00 Dr
21 Nov, 2009	SCP C21112009 15	Beomg cash paid towards purchase of hawksaw blad	50.00		23,788.00 Dr
	SCP C21112009 18	Being cash paid to Damodar towards Hut allowance for 5 huts	4,000.00		27,788.00 Dr
28 Nov, 2009	SCP C28112009 10	Being cash paid towards weightment charges of steel	50.00		27,838.00 Dr
05 Dec, 2009	SCP C05122009 12	Being cash paid towards weightment charges of steel	20.00		27,858.00 Dr
10 Dec, 2009	SCP C10122009 1	Being cash paid towards weightment charges of ms round pipe	30.00		27,888.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SCP C19122009 9	Being cash paid towards purchase of old news papers for curb stone	35.00		27,923.00 Dr
	SCP C19122009 14	Being cash paid towards local purchase of old news papers	70.00		27,993.00 Dr
	SCP C19122009 22	Being cash piad towards purchase of V belt for compaction machine	90.00		28,083.00 Dr
	SCP C19122009 23	Being cash piadtowards purchase of Temperery of Hanking hammer	50.00		28,133.00 Dr
	SCP C19122009 24	Being cash paid towards refreshment charges	500.00		28,633.00 Dr
23 Dec, 2009	SCP C23122009 13	Being cash paid to S Damodar towards hur allowance 2 nos	1,600.00		30,233.00 Dr
08 Jan, 2010	SCP C08012010 2	Being cash paid towards weighment of black sheet vide p.o no.11897	40.00		30,273.00 Dr
13 Jan, 2010	SCP C13012010 2	Being cash paid towards weightment charges of z angles	30.00		30,303.00 Dr
23 Jan, 2010	SCP C23012010 13	Bieng cash paid towards purchase of old news papers	35.00		30,338.00 Dr
	SCP C23012010 19	Being cash paid towards purchase of old tube for water tank repair	10.00		30,348.00 Dr
	SCP C23012010 20	Bieng cash paid to Ramesh hardware towards purchase of news paper 5 kgs for curb stone	35.00		30,383.00 Dr
	SCP C23012010 35	Being cash piad to APSEB line man towards transformer work three phase	100.00		30,483.00 Dr
	SCP C23012010 37	Bieng cash paid	125.00		30,608.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Jan, 2010	SCP C29012010 2	towards cleaning of nala at B no 21 Being cash paid	40.00		30,648.00 Dr
30 Jan, 2010	SCP C30012010 19	towards weightment of black sheets Being cash paid to malleth (line man)	100.00		30,748.00 Dr
06 Feb, 2010	SCP C06022010 5	water line man charges for water supply to site for site work Being cash paid	30.00		30,778.00 Dr
	SCP C06022010 6	towards weightment charges for ms round pipe Being cash paid	40.00		30,818.00 Dr
09 Feb, 2010	SCP C09022010 1	towards weightment charges of binding wire Being cash paid	40.00		30,858.00 Dr
	SCP C09022010 2	towards weightment charges of ms angles Being cash paid	40.00		30,898.00 Dr
20 Feb, 2010	SCP C20022010 28	towards weightment charges of Ms angles Being cash paid to Vishnu towards open drain cleaning charges	100.00		30,998.00 Dr
	SCP C20022010 29	Being cash paid to APSEB line men repairing of main wire to transformer	100.00		31,098.00 Dr
	SCP C20022010 31	Being cash paid towards weight ment charges of steel	50.00		31,148.00 Dr
27 Feb, 2010	SCP C27022010 14	Being cash paid to water line man for opening main water line for site use	50.00		31,198.00 Dr
	SCP C27022010 16	Being cash paid towards sharpening of tools	30.00		31,228.00 Dr
06 Mar, 2010	SCP C06032010 18	Being cash paid to prabhakar towards purchase of Jcb for excavation at maingate	600.00		31,828.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SCP C06032010 19	for entering bore well brinking water Bieng cash paid to line man towards water supply	200.00		32,028.00 Dr
11 Mar, 2010	SCP C11032010 1	Being cashpaid towards misc exp paid to issue water bills paid receipt 72 nos cash	600.00		32,628.00 Dr
13 Mar, 2010	SCP C13032010 22	Being cash paid to Grampanchayat labour towards cleaning of open drain at b no 21	100.00		32,728.00 Dr
	SCP C13032010 24	Being cash paid to Gas station shop towards refilling of gs for gas cutting for club house	120.00		32,848.00 Dr
18 Mar, 2010	JV 18032010 1	Being amount deducted to Shailaja towards fine for delay in giving quote to MD and Varna Media		200.00	32,648.00 Dr
	JV 18032010 2	Being amount deducted to S.Jayasudha towards fine for imposed for coming late		200.00	32,448.00 Dr
20 Mar, 2010	JV 20032010 1	Being amount credited and debited to Syed Khizer towards fine for not attend the work assigned by M.D. Sir		500.00	31,948.00 Dr
	JV 20032010 2	Being amount credited and debited to Pradeep towards fine for not attend the work assigned by M.D. Sir		500.00	31,448.00 Dr
	SCP C20032010 12	Being cash paid towards APSEB towards refreshment for fixing of cable to Transformer (Line men)	200.00		31,648.00 Dr
	SCP C20032010 13	Being cash paid to Electical line men towards electrical cable checking	100.00		31,748.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
27 Mar, 2010	SCP	C27032010	21	Being cash paid to mahinder towards cleaning of open drain at main road	200.00		31,948.00 Dr
29 Mar, 2010	JV	29032010	2	Being amount debited to O.Venkatesh towards fine for objecting to complet the civil patch work in B.No.21 & Curb stone rectifying job till the bills are released.		5,000.00	26,948.00 Dr
	SCP	C29032010	1	Being cash paid towards pur of M S Drums of 8 nos @ Rs.600/- each	4,800.00		31,748.00 Dr
31 Mar, 2010	JV	31032010	2	Being amount debited and credited to O.Venkatesh towards fine reversed	5,000.00		36,748.00 Dr
	SCP	C31032010	2	Being cash paid towards weighment charges of m.s.round pipes	30.00		36,778.00 Dr
				Total/Closing Balance	43,179.00	6,401.00	36,778.00 Dr
				Opening Balance			0.00 Dr
News papers & periodicals							
16 May, 2009	SCP	C16052009	16	Being cash paid towards DC & Eenadu paper bill for the month of Feb, March & April 09 @ 170 x 3 = 510	510.00		510.00 Dr
27 Jun, 2009	SCP	C27062009	4	Being cash paid to Lingam news paper Agent towards News paper D C & Enadu for the month of may & june 09	340.00		850.00 Dr
15 Sep, 2009	SCP	C15092009	38	Being cash paid to News paper shop towards news paper bill for the month of August 09	160.00		1,010.00 Dr
19 Oct, 2009	SCP	C19102009	22	Being cash paid towards purchase of news papwe for the	88.00		1,098.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SCP C14112009 20	month of Sep 09 Being cash paid towards news paper bill for the month of Oct 09	109.00		1,207.00 Dr
05 Dec, 2009	SCP C05122009 14	Being cash paid towards news paper bill for the month of Nov 09	127.00		1,334.00 Dr
09 Jan, 2010	SCP C09012010 16	Being cash paid towards news paper bill for the month of Dec 09	140.00		1,474.00 Dr
30 Jan, 2010	SCP C30012010 18	Being cash paid to sai ram towards news paper charges for the month of Jan 10	125.00		1,599.00 Dr
27 Feb, 2010	SCP C27022010 15	Being cash paid towards news paper bill for the month of Feb 10	104.00		1,703.00 Dr
		Total/Closing Balance	1,703.00		1,703.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	SCP C04042009 3	Being cash paid towards tea exp for staff	189.00		189.00 Dr
	SCP C04042009 4	Being cash paid towards pur of 20 ltrs drinking water bottle of 10 @ 20 each	200.00		389.00 Dr
	SCP C04042009 7	Being cash paid towards pur of big bag for office purpose	430.00		819.00 Dr
	SCP C04042009 9	Being cash paid towards pur of salt bottle for office purpose	10.00		829.00 Dr
	SCP C04042009 10	Being cash paid towards pur of pots	75.00		904.00 Dr
	SCP C04042009 12	Being cash paid towards tea exp for staff	183.00		1,087.00 Dr
	SCP C04042009 16	Being cash paid towards pur of drinking water bottle of 10 nos @ 20 each	200.00		1,287.00 Dr
11 Apr, 2009	SCP C11042009 11	Being cash paid towards pur of medical items	20.00		1,307.00 Dr
	SCP C11042009 12	Being cash paid towards pur of drinking	200.00		1,507.00 Dr

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(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
			water bottles of 10 nos @ 20 each			
11 Apr, 2009	SCP	C11042009	13	Being cash paid towards pur of medical items	133.00	1,640.00 Dr
	SCP	C11042009	22	Being cash paid towards tea exp for staff	213.00	1,853.00 Dr
18 Apr, 2009	SCP	C18042009	7	Being cash paid towards pur of drinking water bottles of 10 @ 20 each	200.00	2,053.00 Dr
	SCP	C18042009	9	Being cash paid towards pur of 3 nos of locks for pannel box	90.00	2,143.00 Dr
	SCP	C18042009	14	Being cash paid towards tea exp for staff	231.00	2,374.00 Dr
25 Apr, 2009	SCP	C25042009	16	Being cash paid towards pur of drinking water bottles of 10 @ 20 each	200.00	2,574.00 Dr
	SCP	C25042009	21	Being cash paid towards cleaning of drainage nala beside labour toilets	200.00	2,774.00 Dr
	SCP	C25042009	22	Being cash paid towards tea exp for staff	231.00	3,005.00 Dr
09 May, 2009	SCP	C09052009	6	Being cash paid towards Staff tea 67*3 = 201	201.00	3,206.00 Dr
	SCP	C09052009	7	Being cash paid towards Staff Tea qty 61*3 = 183	183.00	3,389.00 Dr
	SCP	C09052009	8	Being cash paid towards purchase of Acid bottles	32.00	3,421.00 Dr
	SCP	C09052009	9	Being cash paid towads purchase of drinking water bottles for staff	200.00	3,621.00 Dr
	SCP	C09052009	10	Being cash paid towads purchase of drinking water bottles for staff	200.00	3,821.00 Dr
	SCP	C09052009	11	Being cash paid to Vijay steels palace towards purchase of Flask for	198.00	4,019.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 May, 2009	SCP C09052009 20	Staff Tea purchase Being cash paid to Ganga shop towards local purchase of mugs for site office	32.00		4,051.00 Dr
16 May, 2009	SCP C16052009 15	Being cash paid towards pur of drinking water	200.00		4,251.00 Dr
	SCP C16052009 21	Being cash paid towards tea exp for staff	228.00		4,479.00 Dr
23 May, 2009	SCP C23052009 12	Being cash paid to Arunodaya kirana and general store towards purchase of 20 lts water bottles 10*20 = 200	200.00		4,679.00 Dr
	SCP C23052009 16	Being cash paid to Tea stall towards staff tea qty 78*3= 234	234.00		4,913.00 Dr
29 May, 2009	SCP C29052009 11	Being cash paid to Arunodaya Kirana and General store towards Supply of drinking water	200.00		5,113.00 Dr
	SCP C29052009 12	Being cash paid to Labour towards Cleaning of Drainage	100.00		5,213.00 Dr
	SCP C29052009 14	Being cash paid towards supply of Tea for Staff @ 3rs 48*3=144	144.00		5,357.00 Dr
06 Jun, 2009	SCP C06062009 8	Being cash paid to Arunodaya Kirana & General store towards supply of Drinking water	120.00		5,477.00 Dr
	SCP C06062009 14	Being cash paid to Afzal & Co towards purchase of Water Bottle	15.00		5,492.00 Dr
20 Jun, 2009	SCP C20062009 7	Being cash paid to Jai mukesh towards purchase of camline gum and jeep batteries	290.00		5,782.00 Dr
	SCP C20062009 28	Being cash paid towards tea stall towards staff tea 43*3	129.00		5,911.00 Dr
	SCP C20062009 29	Being cash paid	177.00		6,088.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Jun, 2009	SCP C20062009 30	towards tea stall towards staff tea 59*3 Being cash paid	231.00		6,319.00 Dr
	SCP C20062009 35	towards tea stall towards staff tea 77*3 Being cash paid	100.00		6,419.00 Dr
27 Jun, 2009	SCP C27062009 5	towards cleaning of drainage Being cash paid to Arunodaya Kirana & General stores towards Supply of drinking water 20lts bottles for staff 10*20	200.00		6,619.00 Dr
	SCP C27062009 6	Being cash paid to Ramesh Kirana stores towards purchase of Dettol 50ml for first aid purpose	11.00		6,630.00 Dr
	SCP C27062009 7	Being cash paid to Tea stall towards Staff Tea 77*3=231	231.00		6,861.00 Dr
	SCP C27062009 8	Being cash paie to Arunodaya Kirana & General Stores towards supply of water bottle 10*20=200	200.00		7,061.00 Dr
04 Jul, 2009	SCP C04072009 5	Being cash paid to tea stall towards staff tea expences	264.00		7,325.00 Dr
	SCP C04072009 7	Being cash paid to china bazar towards local purchase of wiper ,bucket etc	265.00		7,590.00 Dr
	SCP C04072009 8	Being cash paid to Hanuman steel center towards purchas of mop	180.00		7,770.00 Dr
	SCP C04072009 9	Being cash paid to Ramesh Kirana & General stores towards purchase of Scrubber	30.00		7,800.00 Dr
11 Jul, 2009	SCP C11072009 8	Being cash paid to Shree maha lakshmi Hardware towards	20.00		7,820.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Jul, 2009	SCP C11072009 9	purchase of bombay brooms Being cash paid towards purchase of cotton cloths	30.00		7,850.00 Dr
	SCP C11072009 14	Being cash Paid to Krishna kirana & General stores towards purchase of wheel powder	30.00		7,880.00 Dr
	SCP C11072009 25	Being cash paid towards purchase of Drinking water bottles for staff	200.00		8,080.00 Dr
	SCP C11072009 26	Being cash paid towards purchase of Drinking water bottles for staff	200.00		8,280.00 Dr
	SCP C11072009 29	Being cash paid to Tea stall towards supply of tea for staff	270.00		8,550.00 Dr
18 Jul, 2009	SCP C18072009 7	Being cash paid to Arunnodaya kirana & General stores towards purchase of Scrubber	20.00		8,570.00 Dr
	SCP C18072009 14	Being cash paid to Gram panchyat labour towards cleaning of nalla at site	200.00		8,770.00 Dr
	SCP C18072009 18	Being cash paid to Tea stall towards supply of tea for staff from 11/07/09 to 17/07/09	288.00		9,058.00 Dr
20 Jul, 2009	SCP C20072009 4	Being cash paid to Computer bazar towards purchase of Battery chargers against bill no 14787 dt: 22/07/09	865.00		9,923.00 Dr
25 Jul, 2009	SCP C25072009 3	Being cash paid to Doulat pen stores towards purchase of torch light big bill no 500 dt:24/07/09	460.00		10,383.00 Dr

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(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Jul, 2009	SCP	C25072009	10	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles 8 nos	160.00		10,543.00 Dr
		SCP	C25072009	12	Being cash paid to kiran ship towards purchase of wheel powder	10.00	10,553.00 Dr
		SCP	C25072009	22	Being cash paid towards staff tea exp	270.00	10,823.00 Dr
27 Jul, 2009	SCP	C27072009	2	Being cash paid towards pur of 4 nos Umbrellas	440.00		11,263.00 Dr
01 Aug, 2009	SCP	C01082009	9	Being cash paid to New janapriya medical towards purchase of Dettol and cotton bandaid	58.00		11,321.00 Dr
		SCP	C01082009	21	Being cash paid towards News paper bill for the month of July 09	170.00	11,491.00 Dr
		SCP	C01082009	22	Being cash paid to Arunodaya kirana and general stores towards purchase of water bottles for site office	180.00	11,671.00 Dr
		SCP	C01082009	23	Being cash paid to Tea stall towards supply of tea to staff from 25/07/09 to 31/07/09 100*3 = 300	300.00	11,971.00 Dr
08 Aug, 2009	SCP	C08082009	5	Being cash paid to Sadhna stores towards purchase of dust pan	20.00		11,991.00 Dr
		SCP	C08082009	12	Being cash paid to shri Shyam stores towards purchase of spray bottle of office use	75.00	12,066.00 Dr
18 Aug, 2009	SCP	C18082009	19	Being cash paid towards cleaning of Drianage line	100.00		12,166.00 Dr
29 Aug, 2009	SCP	C29082009	23	Being cash paid to Tea Stall towards supply of Tea for staff	483.00		12,649.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
15 Sep, 2009	SCP	C15092009	3	Being cash paid to Reliance fresh towards local purchase of cleaning items for office use	175.00		12,824.00 Dr
	SCP	C15092009	5	Being cash paid to Ramesh hardware and Electricals towards purchase of Rod locks for main gate and store	96.00		12,920.00 Dr
	SCP	C15092009	14	Being cash paid to Ramesh Kirana stores towards purchase of soap powder for cleaning of office chairs	60.00		12,980.00 Dr
	SCP	C15092009	15	Being cash paid to mahalaxmi electricals towards purchase of phone charger	145.00		13,125.00 Dr
	SCP	C15092009	16	Being cash paid to Reliance fresh towards purchase of cleaning items for office use	36.00		13,161.00 Dr
	SCP	C15092009	17	Being cash paid to Reliance fresh towards purchase of cleaning items for model bungalow	300.00		13,461.00 Dr
	SCP	C15092009	18	Being cash paid to Arnodaya kirana stores towards purchase of Drinking water bottles for staff	120.00		13,581.00 Dr
	SCP	C15092009	35	Being cash paid towards purchase of cleaning items for office use	390.00		13,971.00 Dr
	SCP	C15092009	40	Being cash paid to Tea Stall towards Tea for staff from 25/08/09 to 11/09/09	399.00		14,370.00 Dr
19 Sep, 2009	SCP	C19092009	7	Being cash paid to Arunodaya kirana stores towards purchase of	120.00		14,490.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Sep, 2009	SCP	C19092009	8	Drinking water for staff Being cash paid to Tea Stall towards supply of Tea for staff	243.00		14,733.00 Dr
26 Sep, 2009	SCP	C26092009	22	Being cash paid to Tea stall towards supply of Tea for staff	264.00		14,997.00 Dr
05 Oct, 2009	SCP	C05102009	7	Being cash paid towards purchase of Soap for office use	18.00		15,015.00 Dr
		SCP	C05102009	8	Being cash paid towards purchase of plastic bucket for site office	90.00	15,105.00 Dr
		SCP	C05102009	14	Being cash paid to Tea stall towards supply of Tea for staff	180.00	15,285.00 Dr
10 Oct, 2009	SCP	C10102009	1	Being cash paid to Kamal watch company towards purchase of wall clock bill dt:06/10/09	540.00		15,825.00 Dr
19 Oct, 2009	SCP	C19102009	6	Being cash paid to Metro Pharmacy towards purchase of medicines	211.00		16,036.00 Dr
		SCP	C19102009	8	Being cash paid to Ramesh kirana stores towards purchase of soap	51.00	16,087.00 Dr
		SCP	C19102009	21	Being cash paid towards purchase of Drinking water for staff	390.00	16,477.00 Dr
		SCP	C19102009	28	Being cash paid towards cleaning of open drian near b no 21	100.00	16,577.00 Dr
		SCP	C19102009	34	Being cashs paid to Tea stall towards tea for staff	702.00	17,279.00 Dr
22 Oct, 2009	SCP	C22102009	3	Being cash paid towards purchase of bag bill no 950 dt: 19/10/09	544.00		17,823.00 Dr
24 Oct, 2009	SCP	C24102009	12	Being cash paid	324.00		18,147.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Nov, 2009	SCP C02112009 5	towards tea exp for staff Being cash paid	20.00		18,167.00 Dr
	SCP C02112009 9	towards purchase of milk Being cash paid to	213.00		18,380.00 Dr
	SCP C02112009 10	towards purchase of electrical strve Bieng cash paid	390.00		18,770.00 Dr
	SCP C02112009 11	towards purchase of utensils for making of tea Being cash paid	36.00		18,806.00 Dr
	SCP C02112009 12	towards purchase of plastic tea cups Being cash paid	424.00		19,230.00 Dr
	SCP C02112009 20	towards purchase of cleaning items etc Being cash paid	205.00		19,435.00 Dr
07 Nov, 2009	SCP C07112009 6	towards purchase of drinking water for staff Biegn cash paid to Ramesh kirana stores	15.00		19,450.00 Dr
	SCP C07112009 9	towards purchase of Tea disposale tea cups for site office Bieng cash paid to Bombay steel bazer	150.00		19,600.00 Dr
	SCP C07112009 13	towards purchase of Tea Tray for site Bieng cash paid	10.00		19,610.00 Dr
	SCP C07112009 14	towards purchase of soap powder for washing Being cash paid to Reliance fresh	52.00		19,662.00 Dr
14 Nov, 2009	SCP C14112009 10	towards purchase of glass cleaning liquid Being cash paid	52.00		19,714.00 Dr
	SCP C14112009 13	towards plastic cups for tea for staff Being cash paid to Reliance fresh	234.00		19,948.00 Dr
		towards purchase of sugar and tea powder for staff			

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SCP C14112009 21	Being cash paid to grampanchayat towards cleaning of open drainage hole	100.00		20,048.00 Dr
21 Nov, 2009	SCP C21112009 7	Being cash paid towards purchase of drinking water for staff at site	340.00		20,388.00 Dr
28 Nov, 2009	SCP C28112009 6	Being cash paid towards purchase of drinking water for staff	60.00		20,448.00 Dr
	SCP C28112009 9	Being cash paid towards purchase of soap and washing powder for office use	18.00		20,466.00 Dr
05 Dec, 2009	SCP C05122009 2	Being cash paid towards purchase of Drinking water	40.00		20,506.00 Dr
	SCP C05122009 6	Being cash paid towards purchase of Tea flask for office use	195.00		20,701.00 Dr
	SCP C05122009 7	Being cash paid towards purchase of plastic cups	40.00		20,741.00 Dr
	SCP C05122009 8	Being cash paid towards purchase of Sugar and Tea for site office	220.00		20,961.00 Dr
	SCP C05122009 10	Being cash paid towards purchase of buiscates for crush children	195.00		21,156.00 Dr
	SCP C05122009 15	Being cash paid towards purchase of Milk from 22.09.09 to 30.11.09	580.00		21,736.00 Dr
08 Dec, 2009	SCP C08122009 1	Being cash paid to M Sumalatha (Teacher) towards Salary for the month of Nov 09 for school teacher at KNM site 60/- per day	900.00		22,636.00 Dr
19 Dec, 2009	SCP C19122009 5	Being cash paid towards local purchase	215.00		22,851.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
19 Dec, 2009	SCP C19122009 6	of Tea powder and sugar for site office staff Being cash paid towards local purchase of plastic cups for office use	50.00		22,901.00 Dr
	SCP C19122009 18	Being cash paid towards purchase of steel jug	88.00		22,989.00 Dr
	SCP C19122009 20	Being cash paid towards local purchase of drinking water for site staff	160.00		23,149.00 Dr
	SCP C19122009 26	Being cash paid towards cleaning of drain near B no 21	100.00		23,249.00 Dr
22 Dec, 2009	SCP C22122009 2	Being cash paid to raj co towards purchase of Rubber stamp for office use	225.00		23,474.00 Dr
23 Dec, 2009	SCP C23122009 11	Being cash paid towards tea for site staff	70.00		23,544.00 Dr
09 Jan, 2010	SCP C09012010 4	Being cash paid towards local pur of water	400.00		23,944.00 Dr
	SCP C09012010 5	Being cash paid towards pur of Tea for staff at site	21.00		23,965.00 Dr
	SCP C09012010 11	Being cash paid towards pur of drinking water for staff	160.00		24,125.00 Dr
	SCP C09012010 14	Being cash paid towards pur of Milk for the month of Dec 09	540.00		24,665.00 Dr
23 Jan, 2010	SCP C23012010 9	Bieng cash paid to ragi and ragi electricals towards purchase of lamp	475.00		25,140.00 Dr
	SCP C23012010 12	Being cash paid towards tea for staff	24.00		25,164.00 Dr
	SCP C23012010 16	Bieng cash paid towards purchase of drinking water	140.00		25,304.00 Dr
	SCP C23012010 22	Being cash paid	55.00		25,359.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Jan, 2010	SCP C23012010 26	towards purchase of colin glass cleaner Being cash paid	375.00		25,734.00 Dr
	SCP C23012010 27	towards purchase of room freshners Being cash paid	250.00		25,984.00 Dr
	SCP C23012010 30	towards purchase of mop 2 Being cash paid	60.00		26,044.00 Dr
	SCP C23012010 31	towards purchase of tea cups 600 pice Being cash paid	247.00		26,291.00 Dr
30 Jan, 2010	SCP C30012010 12	towards purchase of loose sugar and tea powder Being cash paid	140.00		26,431.00 Dr
20 Feb, 2010	SCP C20022010 18	towards purchase of drinking water for site office staff Being cash paid	650.00		27,081.00 Dr
	SCP C20022010 19	towards purchase of gas stove Being cash paid	140.00		27,221.00 Dr
	SCP C20022010 22	towards purchase of drinking water for staff at site Being cash paid	100.00		27,321.00 Dr
	SCP C20022010 23	towards purchase of drinking water for staff Being cash paid	36.00		27,357.00 Dr
	SCP C20022010 24	towards purchase of plastic cups Being cash paid	252.00		27,609.00 Dr
	SCP C20022010 30	towards purchase of Tea powder and sugar Being cash paid	83.00		27,692.00 Dr
	SCP C20022010 32	towards purchase of Tea powder for site use Being cash paid	530.00		28,222.00 Dr
05 Mar, 2010	SCP C05032010 1	towards purchase of Milk for site use Being cash paid to Dattatreya towards purchase of executive	350.00		28,572.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Mar, 2010	SCP C06032010 13	bag for Narsimha reddy Being cash paid towards purchase of tea for staff and Vim soaps cool drinks bottle for Md sir	59.00		28,631.00 Dr
13 Mar, 2010	SCP C13032010 7	Being cash paid to mallama towards purchase of milk for site office staff (tea) from 01.02.10 to 03.03.10	520.00		29,151.00 Dr
	SCP C13032010 8	Being cash paid to general stores towards local purchase of milk for tea for office staff	15.00		29,166.00 Dr
	SCP C13032010 12	Being cash paid to General stores towards purchase of milk from 11.3.10 to 13.03.10 tea for site office	30.00		29,196.00 Dr
	SCP C13032010 21	Being cash paid to Ramesh hardware and electricals towards purchase of milk for staff tea at site	28.00		29,224.00 Dr
20 Mar, 2010	SCP C20032010 3	Being cash paid to general stores towards purchase of milk for tea for staff	15.00		29,239.00 Dr
	SCP C20032010 6	Being cash paid to general stores towards purchase of milk for tea for staff qqq	30.00		29,269.00 Dr
	SCP C20032010 8	Being cash paid to Ramesh Hardware and Electricals towards purchase of lock for pannel boxes	216.00		29,485.00 Dr
	SCP C20032010 11	Being cash paid to General Stores towards purchase of milk for tea for staff	30.00		29,515.00 Dr
27 Mar, 2010	SCP C27032010 15	Being cash paid to General stores towards	50.00		29,565.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
27 Mar, 2010	SCP C27032010 17	purchase of plastic glasses Being cash paid to General stores towards purchase of sugar and tea powder for site	250.00		29,815.00 Dr
	SCP C27032010 22	Being cash paid to General stores towards purchase of milk for site	15.00		29,830.00 Dr
		Total/Closing Balance	29,830.00		29,830.00 Dr
		Opening Balance			0.00 Dr
08 Jun, 2009	SBP A08062009 3	Being cheque issued towards personal Accident insurance policy for the period from 09 -10 for Jaysudha	110.00		110.00 Dr
27 Jun, 2009	SBP A27062009 39	Being cheque issued to Reliance General Insurance Co Ltd towards Reliance General insurance for Syed Khizer for 09-10	2,953.00		3,063.00 Dr
05 Feb, 2010	MBP A05022010 1	Being cheque issued to Reliance General Insurance co Ltd towards 75% paid by company on behalf of G Seshu Narsimha Reddy	2,649.75		5,712.75 Dr
	MBP A05022010 2	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of P C Sai Ram	2,144.25		7,857.00 Dr
	MBP A05022010 3	Being cheque issued to Reliance General Insurance Co Ltd towards 75% paid by Company on behalf of Sai Dinesh V	1,633.50		9,490.50 Dr
	MBP A05022010 4	Being cheque issued to Reliance General Insurance Co Ltd	2,144.75		11,635.25 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
05 Feb, 2010	MBP A05022010 5	towards 75% paid by Company on behalf of B Purushotham Reddy Being cheque issued to Reliance General Insurance Co Ltd	1,884.75		13,520.00 Dr
	MBP A05022010 6	towards 75% paid by Company on behalf of S Jayasudha Being cheque issued to Reliance General Insurance Co Ltd	2,047.50		15,567.50 Dr
29 Mar, 2010	MBP A29032010 1	towards 75% paid by Company on behalf of Y V Shailaja Being cheque issued to Reliance General Insurance Co Ltd	1,381.00		16,948.50 Dr
31 Mar, 2010	SBP A31032010 1	towards 75% paid by Company on behalf of G.Jagdish Being cheque issued to Bharti Axa General Insurance Co. Ltd.	1,024.00		17,972.50 Dr
		towards staff personal accident insurance for 2010-11			
		Total/Closing Balance	17,972.50		17,972.50 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SCP C11042009 2	Being cash paid to M.Ashok Kumar towards petrol charges from 21.03.09 to 28.03.09	96.00		96.00 Dr
	SCP C11042009 3	Being cash paid to Syed Khizer towards petrol charges from 02.03.09 to 04.04.09	146.00		242.00 Dr
25 Apr, 2009	SCP C25042009 14	Being cash paid towards pur of petrol for compact machine	50.00		292.00 Dr
16 May, 2009	SCP C16052009 2	Being cash paid to Syed Khizer towards petrol charges	603.00		895.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Jul, 2009	SCP C01072009 2	Being cash paid to Syed khizer towards petrol charges	680.00		1,575.00 Dr
04 Jul, 2009	SCP C04072009 6	Being cash paid to K V Filling station towards new machine demonstration	100.00		1,675.00 Dr
	SCP C04072009 14	Being cash paid to lalitha filling station towards petrol charges	50.00		1,725.00 Dr
22 Jul, 2009	JV 22072009 1	Being amount credited to Kesoram Sunderlal Fatepuria towards pur of petrol used by Bhavani Prasad	987.00		2,712.00 Dr
01 Aug, 2009	SCP C01082009 6	Being cash paid to Kesoram sunderlal fatepuria towards petrol charges site visite against bill no 20300 dt: 01/08/09	600.00		3,312.00 Dr
18 Aug, 2009	SCP C18082009 21	Being cash paid to Syed Khizer towards petrol charges from 01/07/09 to 11/08/09	457.00		3,769.00 Dr
15 Sep, 2009	SCP C15092009 34	Being cash paid towards purchase of petrol to start compaction	50.00		3,819.00 Dr
19 Sep, 2009	SCP C19092009 11	Being cash paid to Syed khizer towards petrol charges from 12/08/09 to 17/09/09	143.00		3,962.00 Dr
24 Sep, 2009	SCP C24092009 4	Being cash paid to Purshothama Reddy towards petrol charges for IT work for filling for returns	50.00		4,012.00 Dr
07 Oct, 2009	SCP C07102009 1	Being cash paid to Purushothama Reddy towards petrol charges for sep 09	495.00		4,507.00 Dr
19 Oct, 2009	SCP C19102009 13	Being cash paid to syed khizer towards petrol	50.00		4,557.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
21 Oct, 2009	JV	21102009	2	expenses Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh	1,379.00		5,936.00 Dr
26 Oct, 2009	SCP	C26102009	1	Being cash paid to P.Dayal towards petrol charges	230.00		6,166.00 Dr
02 Nov, 2009	SCP	C02112009	1	Bieng cash paid to Deen dayal towards petrol charges from KNM to Begumpet to MNM	287.00		6,453.00 Dr
07 Nov, 2009	SCP	C07112009	19	Being cash paid to Purushothama Reddy B towards pertol charges for the month of Oct-09	693.00		7,146.00 Dr
10 Nov, 2009	SCP	C10112009	1	Being cash paid to Syed khizer towards petrol expenses for site office work 17/09/09 to 04/11.09	550.00		7,696.00 Dr
14 Nov, 2009	SCP	C14112009	1	Being cash paid to deen dayal towards petrol charges from 02.11.09 to 14.11.09	295.00		7,991.00 Dr
21 Nov, 2009	SCP	C21112009	2	Being cash paid to Deen Dayal towards perto expenses from 16th to 21th Nov 09	195.00		8,186.00 Dr
24 Nov, 2009	JV	24112009	1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for sai dinesh	1,362.00		9,548.00 Dr
28 Nov, 2009	JV	28112009	3	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of Petro Card for customer visiting Site	5,500.00		15,048.00 Dr
05 Dec, 2009	SCP	C05122009	1	Being cash paid to Dayal towards petrol expenses	295.00		15,343.00 Dr
19 Dec, 2009	SCP	C19122009	4	Being cash paid to	300.00		15,643.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
16 Jan, 2010	SCP	C16012010	1	Dayal towards petrol Expenses Being cash paid to Deen dayal towards petrol charges from 28.12.09 to 16.01.10	495.00		16,138.00 Dr
23 Jan, 2010	JV	23012010	1	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for Sai Dinesh	1,516.00		17,654.00 Dr
26 Feb, 2010	SCP	C26022010	3	Being cash paid to Syed Khizer towards petrol expenses from 07.11.09 to 18.02.10	262.00		17,916.00 Dr
13 Mar, 2010	JV	13032010	1	Being amount debited and credited to Kerosram Sunderlal Fathepuria towards pur of petro card	5,500.00		23,416.00 Dr
15 Mar, 2010	SCP	C15032010	1	Being cash paid to Martand toward petrol charges for site visit dt: 14.03.10	53.00		23,469.00 Dr
31 Mar, 2010	JV	31032010	23	Being amount credited to Kesoram Sunderlal Fathepuria towards pur of petro card for V .Sai Dinesh	1,367.00		24,836.00 Dr
	JV	31032010	60	Being amount debited to Petrol expenses & credited to Kesoram Sunderlal Fatepura towards transfer.	5,206.00		30,042.00 Dr
	SCP	C31032010	3	Being cash paid to Purushotham Reddy towards petrol conveyance to I T tower	100.00		30,142.00 Dr
				Total/Closing Balance	30,142.00		30,142.00 Dr
				Opening Balance			0.00 Dr
10 Apr, 2009	SCP	C10042009	1	Being cash paid towards pur of postal stamps for documentaion of 200	1,000.00		1,000.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
11 Apr, 2009	SBP A11042009 12	nos @ 5 each Being cheque issued to Elema Association towards courier charges for the month of March 09	718.00		1,718.00 Dr
	SCP C11042009 7	Being cash paid towards register post charges to USA for b.no.66 of cancellation notice	50.00		1,768.00 Dr
20 Apr, 2009	SCP C20042009 2	Being cash paid towards pur of postal stamps for brochures sending to customers	1,000.00		2,768.00 Dr
27 Apr, 2009	SBP A27042009 3	Being cheque issued to Elma Associates towards courier charges for the month of Feb 09	340.00		3,108.00 Dr
02 May, 2009	SBP A02052009 14	Being cheque issued to First Flight Couriers Ltd towards courier charges for the month of March 09	525.00		3,633.00 Dr
06 Jun, 2009	SBP A06062009 26	Being cheque issued to Virgo Enterprises towards Courier charges for the month of Feb-09 Vide bill no 12474 dt: 28/02/09	1,432.00		5,065.00 Dr
	SBP A06062009 37	Being cheque issued to First Flight Couriers Ltd towards Courier Charges for the month of April 09 Vide bill no 301M342/0409	376.00		5,441.00 Dr
13 Jun, 2009	SBP A13062009 6	Being cheque issued to First Flight Couriers Ltd towards Courier charges for the month of May Vide bill no 301M342/0509 dt: 31/05/09	202.00		5,643.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
11 Jul, 2009	SCP	C11072009	5	Being cash paid towards book post stamp 100*4	400.00		6,043.00 Dr
01 Aug, 2009	SBP	A01082009	24	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of june 09 against bill no 301M342/0609 dt: 30/06/09	2,317.00		8,360.00 Dr
06 Aug, 2009	SCP	C06082009	2	Being cash paid towards register post for B no 01	28.00		8,388.00 Dr
17 Aug, 2009	SBP	A17082009	14	Being cheque issued to Firsr Flight Couriers Ltd towards courier charges for the month of july 09 against bill no 361/072009/361 dt: 31/07/09	1,001.00		9,389.00 Dr
24 Aug, 2009	SBP	A24082009	3	Being cheque issued to Virgo Enterprises towards couier charges for the month of June 09 against bill no 12671 dt: 30/06/09	328.00		9,717.00 Dr
02 Sep, 2009	SCP	C02092009	9	Being cash paid to Ch Ramesh towards book post stamps for meilens 250*4 for ranjith mkt dept	1,000.00		10,717.00 Dr
10 Sep, 2009	SBP	A10092009	1	Being cheque issued to First Flight Couriers Limited towards Courier charges for the month of July 09 against bill no 301m342/0709 dt 31/07/09	4,027.00		14,744.00 Dr
26 Sep, 2009	SBP	A26092009	5	Being cheque issued to First Flignt courier Ltd towards courier charges for the month of Aug 09	177.00		14,921.00 Dr
19 Oct, 2009	SBP	A19102009	25	Bieng cheque issued to First Flight Couriers Ltd	203.00		15,124.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Nov, 2009	SBP A14112009 1	towards courier charges for the month of sept 09 against bill no 301M342/0909 dt: 30/09/09 Being cheque issued to First Flight Couriers Ltd	183.00		15,307.00 Dr
20 Nov, 2009	SCP C20112009 1	towards courier charges for the month of Oct - 09 Being cash paid towards Register post for provisional booking letter of Achyut ranjan B no 10	28.00		15,335.00 Dr
17 Dec, 2009	SBP A17122009 2	Being cheque issued to First flight courier ltd	227.00		15,562.00 Dr
18 Dec, 2009	SCP C18122009 1	towards courier charges for the month of Nov 09 Being cash paid towards register post to b no 1 Shashigangapati	25.00		15,587.00 Dr
02 Jan, 2010	SCP C02012010 2	Being cash paid towards register post and alteration letter of Knm customers B no 60,21 and 54	150.00		15,737.00 Dr
04 Jan, 2010	SCP C04012010 3	Being cash paid towards register post of addition & alteration letter of b.no.38	30.00		15,767.00 Dr
16 Jan, 2010	SBP A16012010 31	Being cheque issued to First Flight Couriers Ltd	275.00		16,042.00 Dr
28 Jan, 2010	SCP C28012010 2	towards courier charges for the month of Dec 09 Bieng cash piad to post office towards register post	30.00		16,072.00 Dr
15 Feb, 2010	SBP A15022010 21	Being cheque issued to First Flight Couriers Limited towards courier charges for the month of jan 10 against bill no 0110 dt: 31.01.10	532.00		16,604.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Document				Narration	Debit	Credit	Running Balance	
Date	Number							
17 Feb, 2010	SCP	C17022010	1	Being cash paid towards register post for cancellation notice letter B no 1	25.00		16,629.00 Dr	
01 Mar, 2010	SBP	A01032010	34	Being cheque issued to Virgo Enterprises towards courier charges for the month of Nov 09 against bill no 12902 dt:30.11.09	174.00		16,803.00 Dr	
13 Mar, 2010	SBP	A13032010	38	Being cheque issued to First Flight Courier Ltd towards courier charges for the month of Feb 10	180.00		16,983.00 Dr	
		SBP	A13032010	40	Being cheque issued to Virgo Enterprises towards courier charges for the month of Jan 10 vide bill no.12994 dt.31.10.10	871.00		17,854.00 Dr
31 Mar, 2010	SBR	A31032010	1	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		255.00	17,599.00 Dr	
		SBR	A31032010	2	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		1,432.00	16,167.00 Dr
		SBR	A31032010	3	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		328.00	15,839.00 Dr
		SBR	A31032010	4	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated cheque		174.00	15,665.00 Dr
		SBR	A31032010	5	Being cheque received from Virgo Enterprises towards cheque cancelled due out dated		871.00	14,794.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
31 Mar, 2010	SCP	C31032010	1	cheque Being cash paid towards pur of postal stamps	1,000.00		15,794.00 Dr
				Total/Closing Balance	18,854.00	3,060.00	15,794.00 Dr
				Opening Balance			0.00 Dr
Printing & Stationery							
01 Apr, 2009	JV	01042009	1	Being amount credited to Priyanka Printers towards printing charges of draft & mailing letters	1,340.00		1,340.00 Dr
02 Apr, 2009	SCP	C02042009	1	Being cash paid towards pur of 10 nos pass book and 5 nos of cash book	553.00		1,893.00 Dr
04 Apr, 2009	SBP	A04042009	26	Being cheque issued to Seven Hills Enterprises towards Xerox charges Vide bill no 10883 dt 01/04/09	1,390.00		3,283.00 Dr
	SCP	C04042009	5	Being cash paid towards pur of stock register	90.00		3,373.00 Dr
	SCP	C04042009	21	Being cash paid towards xerox charges	10.00		3,383.00 Dr
09 Apr, 2009	JV	09042009	1	Being amount credited to R.K.Technologies towards pur of punch card vide bill no.003 dt.04.04.09	910.00		4,293.00 Dr
11 Apr, 2009	JV	11042009	1	Being amount credited to Venkataramana Binding works towards purchase of pens Vide bill no 1227/- dt: 07/04/09	50.00		4,343.00 Dr
	SBP	A11042009	10	Being cheque issued to priyanka printers towards purchase of Draft and mailing covers printing letters vide bill no 604 dt:08/04/09	380.00		4,723.00 Dr
	SCP	C11042009	9	Being cash paid	268.00		4,991.00 Dr

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Apr, 2009	JV 18042009 11	towards pur of stationary items Being amount credited to Saradhi Ads towards for printing of workers id cards Vide bill no 1106 dt:08/04/09	360.00		5,351.00 Dr
	JV 18042009 13	Being amount credited to Venkataramana Binding Works towards purchase of Box Files Vide bill no 1251 dt: 10/04/09.	310.00		5,661.00 Dr
	JV 18042009 15	Being amount credited to Venkataramana Binding Works towards purchase of paper bundels Vide bill no 1249 dt:10/04/09.	1,104.00		6,765.00 Dr
	SBP A18042009 11	Being cheque issued to Priyanka printers towards purchase of 200 copies of Draft Mailing letters Vide bill no 615 dt:11/04/09.	210.00		6,975.00 Dr
	SCP C18042009 6	Being cash paid towards pur of brown tape & cello tape	42.00		7,017.00 Dr
20 Apr, 2009	SCP C20042009 3	Being cash paid towards pur of clear files	308.00		7,325.00 Dr
21 Apr, 2009	JV 21042009 1	Being amount credited to Varna Media towards for printing of Tuff Bonds Vide bill no 1268 dt: 31/03/09	2,860.00		10,185.00 Dr
	JV 21042009 2	Being amount credited to Varna Media towards printing of Envelops Vide bill no 2013 dt:17/04/09	1,729.00		11,914.00 Dr
23 Apr, 2009	JV 23042009 9	Being amount credited to Priyanka Printers towards printing of	1,200.00		13,114.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Customer info Sheets vide bill no 622 dt:01/04/09.			
25 Apr, 2009	SBP A25042009 16	Being cheque issued to Rocoh india ltd towards Xerox charges for the month of March 09	2,007.00		15,121.00 Dr
	SBP A25042009 19	Being cheque issued to priyanka Printers towards purchase of Draft and mailing letters and covers printing vide bill no 632 dt:22/04/09	588.00		15,709.00 Dr
28 Apr, 2009	JV 28042009 2	Being amount credited to Varna media towards printing of Project folders Vide bill no 2033 dt: 25/04/09	5,363.00		21,072.00 Dr
	JV 28042009 6	Being amount credited to priyanka Printers towards printing of Letter heads Vide bill no 643 dt:24/04/09	375.00		21,447.00 Dr
02 May, 2009	SBP A02052009 3	Being cheque issued to Priyanka Printers towards printing of Draft and mailing letters vide bill no 646 dt: 25/04/09	330.00		21,777.00 Dr
07 May, 2009	SCP C07052009 3	Being cash paid to Priyanka printers towards purchase of Envelopes	200.00		21,977.00 Dr
09 May, 2009	SBP A09052009 16	Being cheque issued to Ricoh india limited towards Xerox Machine Maintenance charges	623.00		22,600.00 Dr
	SCP C09052009 30	Being cash paid to Shraddha plaza towards purchase of solo file	300.00		22,900.00 Dr
12 May, 2009	SCP C12052009 1	Being cash paid to State photo services towards site photos for KMH Ranjit of sale dept	800.00		23,700.00 Dr
16 May, 2009	SCP C16052009 10	Being cash paid	186.00		23,886.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
18 May, 2009	JV	18052009	25	towards locally pur of stock register Being amount credited to Venkatramana Binding Work towards pur of paper bundles vide bill no.1312 dt.11.05.09	690.00		24,576.00 Dr
	JV	18052009	26	Being amount credited to Venkatramana Binding Work towards pur of stationary items vide bill no.1301 dt.11.05.09	480.00		25,056.00 Dr
21 May, 2009	JV	21052009	1	Being amount credited to Saradhi Ads towards for printing of Id cards against bill no 1156 dt:15/05/09	1,170.00		26,226.00 Dr
25 May, 2009	SCP	C25052009	2	Being cash paid to Dwaraka Printers towards Color printout of Shamiiper site	400.00		26,626.00 Dr
26 May, 2009	JV	26052009	4	Being amount credited to Venkatramana Binding Works towards purchase of ID Cards covers Vide bill no 1337 dt : 20/05/09	500.00		27,126.00 Dr
27 May, 2009	JV	27052009	1	Being amount credited to Venkatramana Binding works towards purchase of Paper bundles Vide bill no 1344 dt: 22/05/09	690.00		27,816.00 Dr
30 May, 2009	JV	30052009	6	Being amount credited to Saradhi Ads towards printing of ID Cards Vide bill no 1180 dt: 26/05/09	360.00		28,176.00 Dr
06 Jun, 2009	SCP	C06062009	3	Being cash paid to Dwarka Xerox towards Xerox charges	50.00		28,226.00 Dr
	SCP	C06062009	9	Being cash paid to Sri	10.00		28,236.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Jun, 2009	SCP C06062009 11	Sai Ram Book Centre towards purchase of stamp pad			
		Being cash paid to	60.00		28,296.00 Dr
	SCP C06062009 23	towards purchase of Markers & pens			
		Being cash paid to Indian Enterprises	40.00		28,336.00 Dr
		towards purchase of Marker Pens			
08 Jun, 2009	JV 08062009 2	Being amount credited to Saradhi Ads towards printing of Visiting cards	125.00		28,461.00 Dr
		Vide bill no 1187 dt: 02/06/09			
09 Jun, 2009	JV 09062009 4	Being amount credited to Venkatramant	1,125.00		29,586.00 Dr
		Binding Works towards purchase of Stationery Items Vide bill no 1376 dt: 30/05/09			
	JV 09062009 5	Being amount credited to Venkatramana	240.00		29,826.00 Dr
		Binding works towards purchase of Registers			
	JV 09062009 6	Vide bill no 1384 dt: 03/06/209	150.00		29,976.00 Dr
		Being amount credited to Venkatramana			
	JV 09062009 7	Binding works towards purchase of Diary Vide bill no 1398 dt: 03/06/209	690.00		30,666.00 Dr
		Being amount credited to Venkatramana			
	JV 10062009 2	Binding works towards purchase of paper bundles Vide bill no 1396 dt: 04/06/209	750.00		31,416.00 Dr
10 Jun, 2009		Being amount credited to Priyaka printers			
		towards printing of letter heads Vide bill no 664 dt: 19/05/09			

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
13 Jun, 2009	SBP	A13062009	1	Being cheque issued to Ricoh India Limited towards Xerox Machine rent for the month of May 09	1,290.00		32,706.00 Dr
17 Jun, 2009	JV	17062009	5	Being amount credited to Saradhi ads towards printing of Visiting cards against bill no 1196 dt: 11-06-09	125.00		32,831.00 Dr
30 Jun, 2009	JV	30062009	5	Being amount credited to Venkatramana Binding works towards purchase of Calculator against bill no 1450 dt: 23/06/09	150.00		32,981.00 Dr
	JV	30062009	9	Being amount credited to Venkatramana Binding Works towards purchase of Paper bundle against bill no 1473 dt: 25/06/09	690.00		33,671.00 Dr
07 Jul, 2009	JV	07072009	7	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1512 dt:06/07/09	880.00		34,551.00 Dr
	JV	07072009	8	Being amount credited to Venkatramana Binding works towards purchase of stationery items against bill no 1500 dt:02/07/09	690.00		35,241.00 Dr
11 Jul, 2009	SCP	C11072009	6	Being cash paid to Swastik kagdi co towards purchase of cash books 5 nos	115.00		35,356.00 Dr
18 Jul, 2009	SBP	A18072009	20	Being cheque issued to Ricoh india ltd towards xerox machine charges	1,786.00		37,142.00 Dr
22 Jul, 2009	SCP	C22072009	2	Being cash paid to State photo studio towards site photorgraphes 70	350.00		37,492.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Jul, 2009	JV 25072009 3	photo against bill no 8727 dt: 22/07/09 Being the amount credited to Venkatramana Binding works towards purchase of A4 papers against bill no 1569 dt: 23/07/09	690.00		38,182.00 Dr
	SCP C25072009 9	Being cash paid to ushodaya stationery towards purchase of markers, red pens	40.00		38,222.00 Dr
28 Jul, 2009	JV 28072009 1	Being the amount credited to Venkatramana Binding works towards purchase of Stationery iteds against bill no 1560 dt: 22/07/09	445.00		38,667.00 Dr
01 Aug, 2009	SBP A01082009 37	Being cheque issued to Varna design studio towards designing charges against bill no 1054 dt: 20/07/09	800.00		39,467.00 Dr
	SCP C01082009 8	Being cash paid to Srinivasa book centre towards purchase of Stationery items against bill no 737 dt 20/07/09	117.00		39,584.00 Dr
07 Aug, 2009	SCP C07082009 1	Being cash paid to Dwarak Auto Xerox towards colour printout and lamination of boards	770.00		40,354.00 Dr
12 Aug, 2009	JV 12082009 3	Being amount credited to Varnamedia towards printing of Flex banner against bill no 2105 dt: 04/08/09	6,500.00		46,854.00 Dr
	JV 12082009 6	Being amount credited to Venkatramana Binding works towards purchase of stationery against bill no 1636 dt:	690.00		47,544.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance	
Date	Number							
14 Aug, 2009	JV	14082009	5	07/08/09 Being amount credited to Saradhi Ads towards printing of Id Cards against bill no 1265 dt: 10/08/09	720.00		48,264.00 Dr	
17 Aug, 2009	SBP	A17082009	15	Being cheque issued to Ricoh India Ltd towards Xerox machine maintenance charges for the month of July against bill no 635279 dt: 10/08/09	1,480.00		49,744.00 Dr	
18 Aug, 2009	SCP	C18082009	6	Being cash paid to Ramesh hardware and paints towards purchase of Pens	20.00		49,764.00 Dr	
		SCP	C18082009	17	Being cash paid to Daulat pen stores towards purchase of Battery for camera	350.00		50,114.00 Dr
20 Aug, 2009	SCP	C20082009	2	Being cash paid towards purchase of Stamps	100.00		50,214.00 Dr	
25 Aug, 2009	JV	25082009	3	Being amount credited to Varna media towards purchase of tuff bonds against bill no 2098 dt:04/08/09	1,300.00		51,514.00 Dr	
27 Aug, 2009	SCP	C27082009	1	Being cash paid to Dwarak auto zerox towards xerox of plans	120.00		51,634.00 Dr	
02 Sep, 2009	JV	02092009	3	Being amount credited to Venkatramana Binding works towards purchase of paper bundles against bill no 1679 dt: 26/08/06	690.00		52,324.00 Dr	
11 Sep, 2009	JV	11092009	3	Being amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 1715 dt: 08/09/09	1,114.00		53,438.00 Dr	

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
14 Sep, 2009	SBP	A14092009	33	Being cheque issued to Seven Hills Enterprises towards Xerox charges for Title documents against bill no 3218 dt: 12/09/09	6,900.00		60,338.00 Dr
	SCP	C14092009	1	Being cash paid to Dwarak Auto Xerox towards tuff bond and plasting at flex	825.00		61,163.00 Dr
15 Sep, 2009	SCP	C15092009	19	Being cash paid to Vijay xerox towards xerox of documents	12.00		61,175.00 Dr
19 Sep, 2009	JV	19092009	2	Being amount credited to Priyanka Printer towards pur of debit vouchers vide bill no.735 dt.12.09.09	480.00		61,655.00 Dr
	JV	19092009	7	Being amount credited to Saradhi Ads towards pur of registers vide bill no.1294 dt.10.09.09	575.00		62,230.00 Dr
	SBP	A19092009	15	Being cheque issued to Ricoh India Ltd towards Xerox machine Maintenance charges for the month of Aug 09	1,580.00		63,810.00 Dr
	SCP	C19092009	3	Being cash paid to Vidhya book sellers towards purchase of Pens	90.00		63,900.00 Dr
25 Sep, 2009	JV	25092009	4	Being amount credited to Varnamedia towards printing of Hoarding banners against bill no 2120 dt: 18/09/09	4,661.00		68,561.00 Dr
	JV	25092009	5	Being amount credited to Varnamedia towards printing of paper inserts against bill no: 2123 dt: 18/09/09	12,220.00		80,781.00 Dr
	JV	25092009	6	Being amount credited to Venkatramana Binding works towards	690.00		81,471.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Sep, 2009	JV 30092009 1	purchase of paper bundles against bill no 1776 dt: 24/09/09 Being amount credited to Venkatramana	184.00		81,655.00 Dr
	JV 30092009 2	Binding works towards purchase of files against bill no 1784 dt : 26/09/09 Being amount credited to Venkatramana	690.00		82,345.00 Dr
05 Oct, 2009	SCP C05102009 12	Binding works towards purchase of A4 size papers against bill no 1777 dt : 25/09/09 Being cash paid Xerox shop towards making copies of Drawing	10.00		82,355.00 Dr
	SCP C05102009 15	Being cash paid to Swastik kadgi co towards purchase of 100 pages cash books 5 nos @22/-	110.00		82,465.00 Dr
16 Oct, 2009	JV 16102009 3	Being amount credited to Saradhi Ads towards printing of Visiting cards against bill no 1328 dt: 12/10/09	250.00		82,715.00 Dr
	JV 16102009 4	Being the amount credited to Venkaramana binding works towards purchase of A4 size papers against bill no 1823 dt: 10/10/09	690.00		83,405.00 Dr
19 Oct, 2009	SCP C19102009 5	Being cash paid to Roshan Book Center towards local purchase of Pens agaisnt bill no 1160 dt: 16/10/09	75.00		83,480.00 Dr
	SCP C19102009 31	Being cash paid towards xerox copies of attendance	10.00		83,490.00 Dr
	SCP C19102009 33	Being cash paid	18.00		83,508.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Oct, 2009	SBP A20102009 1	towards xerox copies of attendance Being cheque issued to Ricoh India Ltd towards maintenance charges of xerox machine for the month of Sept 09	2,598.00		86,106.00 Dr
23 Oct, 2009	JV 23102009 3	Being amount credited to Varnamedia towards purchase of top bounds against bill no 2135 dt:18/09/09	1,300.00		87,406.00 Dr
24 Oct, 2009	SBP A24102009 3	Being cheque issued to Seven Hills Enterprises towards spiral binding of books against bill no 7198 dt: 19/10/09	700.00		88,106.00 Dr
	SCP C24102009 11	Being cash paid towards xerox charges	40.00		88,146.00 Dr
29 Oct, 2009	JV 29102009 1	Being amount credited to priyanka printers towards printing of envelopes against bill no 754 dt 28.10.09	313.00		88,459.00 Dr
01 Nov, 2009	SBP A01112009 9	Being cheque issued to Varna Designing charges against bill no 1099 dt: 15.10.09	400.00		88,859.00 Dr
02 Nov, 2009	JV 02112009 4	Being amount credited to Varna media towards printing charges of A5 size envelopes against bill no 2086 dt: 29.07.09	1,729.00		90,588.00 Dr
07 Nov, 2009	JV 07112009 3	Being amount credited to Venkatramana binding works towards purchase of A4size papers against bill no 1898 dt: 05.11.09	1,380.00		91,968.00 Dr
	JV 07112009 8	Being amount credited to Varna media towards printing of inserts against bill no 2163 dt: 03.11.09	12,220.00		1,04,188.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
07 Nov, 2009	SCP	C07112009	3	Being cash paid to Vidhya book seller towards purchase cello pens	72.00		1,04,260.00 Dr
		SCP	C07112009	5	Being cash paid towards purchase of calculator against bill no 4707 dt: 01.11.09	375.00	1,04,635.00 Dr
09 Nov, 2009	SBP	A09112009	9	Being cheque issued to Varna Design studio towards Designing charges for the all projects A2 size against bill no 1110 dt: 28.10.09	400.00		1,05,035.00 Dr
14 Nov, 2009	SCP	C14112009	15	Being cash paid to Roshan book center towards purchase of pen and markers	98.00		1,05,133.00 Dr
17 Nov, 2009	JV	17112009	1	Being amount credited to Venkatramana Binding Works towards purchase of A4 size papers against bill no 1921 dt: 14.11.09	690.00		1,05,823.00 Dr
18 Nov, 2009	JV	18112009	3	Being amount credited to Saradhi Ads towards purinting of Id cards against bill no 1349 dt: 13.11.09	90.00		1,05,913.00 Dr
20 Nov, 2009	JV	20112009	2	Being amount credited to Priyanka Printers towards printing of mat insue auth form against bill no 773 dt:17.11.09	990.00		1,06,903.00 Dr
21 Nov, 2009	SCP	C21112009	5	Being cash paid towards local purchase of slates 10 nos small books, pencils, rubbers and for school children	540.00		1,07,443.00 Dr
27 Nov, 2009	JV	27112009	6	Being amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no	690.00		1,08,133.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
28 Nov, 2009	SCP	C28112009	8	1924 dt: 18.11.09 Being cash paid towards purchase of Registers for site office	95.00		1,08,228.00 Dr
05 Dec, 2009	SCP	C05122009	16	Being cash paid towards Xerox copies of drawings	18.00		1,08,246.00 Dr
11 Dec, 2009	JV	11122009	1	Being amount credited to Venkatramana binding works towards purchase of stationery items against bill no 1974 dt: 04.12.09	690.00		1,08,936.00 Dr
	JV	11122009	4	Being amount credited to Saradhi ads towards printing of visiting cards against bill no 1364 dt: 01.12.09	250.00		1,09,186.00 Dr
16 Dec, 2009	JV	16122009	6	Being the amount credited to Varnamedia towards printing of Top Bounds against bill no 2181 dt:20.11.09	1,300.00		1,10,486.00 Dr
17 Dec, 2009	SBP	A17122009	1	Being cheque issued to Ricoh india ltd towards xerox machine charges for the month of Nov 09	1,428.00		1,11,914.00 Dr
23 Dec, 2009	SCP	C23122009	10	Being cash paid towards purchase of Diary for site work	125.00		1,12,039.00 Dr
26 Dec, 2009	JV	26122009	3	Being amount credited to Venkatramana binding works towards purchase of pens against bill no:1989 dtd 10/12/09.	255.00		1,12,294.00 Dr
31 Dec, 2009	JV	31122009	1	Being amount credited to Venkatramana binding works towards purchase of papres against bill no:2041 dtd 28/12/09.	690.00		1,12,984.00 Dr
06 Jan, 2010	JV	06012010	4	Being amount credited to Venkatramana binding works towards	1,560.00		1,14,544.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Jan, 2010	SCP C08012010 1	purchase of ring binders against bill no 2055 dt: 29.12.09 Being cash paid towards xerox charges for layout site plane	75.00		1,14,619.00 Dr
	SCP C08012010 3	Being cash paid to Swastik Kagdi Co. towards pur of 3 nos of 100 pages cash books @ 22 each and vat of Rs.3	69.00		1,14,688.00 Dr
09 Jan, 2010	SBP A09012010 29	Being cheque issued to Seven Hills Enterprises towards Xerax charges against bill no 8021 dt: 08.01.09	550.00		1,15,238.00 Dr
12 Jan, 2010	SCP C12012010 1	Being cash paid to Dwarak auto xerox towards xerox of sanction plans 2 sets against bill no 9171 dt: 12.01.10	125.00		1,15,363.00 Dr
20 Jan, 2010	SBP A20012010 3	Being cheque issued to Richo India Limited towards xerox machine maintenance charges against bill no 431 dt: 15.01.10	1,329.00		1,16,692.00 Dr
21 Jan, 2010	JV 21012010 1	Being the amount credited to Venkatramana Binding Works towards purchase of paper Bundles against bill no 2093 dt:15.01.10	690.00		1,17,382.00 Dr
22 Jan, 2010	JV 22012010 1	Being the amount credited to Varnamedia towards printing of paper inserts against bill no 216 dt:16.01.10	7,644.00		1,25,026.00 Dr
23 Jan, 2010	SCP C23012010 18	Being cash paid towards purchase of cellotapes pens	245.00		1,25,271.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
23 Jan, 2010	SCP	C23012010	36	Being cash paid towards xerox charges of catalog of bathroom tiles	90.00		1,25,361.00 Dr
		SCP	C23012010	38	Being cash paid towards xerox charges	6.00	1,25,367.00 Dr
27 Jan, 2010	SCP	C27012010	2	Being cash paid to Raj co towards purchase of rupper stamps	30.00		1,25,397.00 Dr
29 Jan, 2010	JV	29012010	2	Being the amount credited to priyanka printers towards purchase of debit vouchers against bill no 810 dt: 28.01.10	480.00		1,25,877.00 Dr
03 Feb, 2010	SCP	C03022010	3	Being cash paid to Dwarak auto xerox towards tuff bond plastering at flex 20 nos	1,000.00		1,26,877.00 Dr
05 Feb, 2010	JV	05022010	5	Being the amount credited to Varna media towards printing of leaflets against bill no 2205 dt: 04.02.10	6,500.00		1,33,377.00 Dr
06 Feb, 2010	SBP	A06022010	35	Being cheque issued to Ricoh india ltd towards xerox charges for the month of jan 10	900.00		1,34,277.00 Dr
10 Feb, 2010	JV	10022010	6	Being the amount credited to Venkatramana Binding works towards purchase of A4 size paper bundles against bill no 2162 dt: 05.02.10	690.00		1,34,967.00 Dr
12 Feb, 2010	SCP	C12022010	4	Being cash paid to Venkatramana Binding works towards purchase of Registers against bill no 2489 dt: 09/12/09	75.00		1,35,042.00 Dr
18 Feb, 2010	JV	18022010	8	Being the amount credited to Priyanka Printers towards purchase of mat issue	990.00		1,36,032.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
18 Feb, 2010	JV 18022010 9	authorization pads against bill no 826 dt: 18.02.10 Being the amount credited to Venkatramana Binding works towards purchase of A4 Size papers bundles against bill no 2180 dt: 15.02.10	690.00		1,36,722.00 Dr
20 Feb, 2010	SCP C20022010 6	Being cash paid towards purchase of stock registers	288.00		1,37,010.00 Dr
	SCP C20022010 8	Being cash paid to Sri Venkataramana Traders towards local purchase of Tapes fevicol etc	90.00		1,37,100.00 Dr
24 Feb, 2010	SCP C24022010 1	Being cash paid to Dwarak auto xerox towards tuff bond plasting at flex	850.00		1,37,950.00 Dr
05 Mar, 2010	JV 05032010 3	Being the amount credited to Venkatramana Binding works towards purchase of Stationery items against bill no 2217 dt: 02.03.10	690.00		1,38,640.00 Dr
06 Mar, 2010	SBP A06032010 23	Being cheque issued to Varna design studio towards desingning charges against bil no 1176 dt: 20.02.10	800.00		1,39,440.00 Dr
	SCP C06032010 20	Being cash paid towards xerox charges of marketing 15 no	21.00		1,39,461.00 Dr
11 Mar, 2010	SCP C11032010 7	Being cash paid to Roshan book center towards purchase of pens, sony cds, stamp pads and shaprners for site office	153.00		1,39,614.00 Dr
12 Mar, 2010	JV 12032010 4	Being the amount credited to	115.00		1,39,729.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Venkatramana Binding works towards purchase of Box files against bill no 2229 dt: 05.03.10			
13 Mar, 2010	SBP A13032010 39	Being cheque issued to Ricoh India Ltd towards xerox machine charges for the month of Feb 10	1,328.00		1,41,057.00 Dr
	SCP C13032010 16	Being cash paid to Sana book depot towards purchase of blue pens stapler pins for site office	109.00		1,41,166.00 Dr
19 Mar, 2010	SCP C19032010 4	Being cash paid to Dwarak Auto zerox towards xerox of site plane and all planes	670.00		1,41,836.00 Dr
26 Mar, 2010	JV 26032010 11	Being the amount credited to Saradhi Ads towards printing of visiting cards against bill no 1474 dt: 10.03.10	125.00		1,41,961.00 Dr
31 Mar, 2010	JV 31032010 13	Being amount credited to Varna Media towards printing of insert vide bill no.2240 dt.11.03.10	3,380.00		1,45,341.00 Dr
	JV 31032010 17	Being amount credited to Varna Media towards printing of inserts vide bill no.2234 dt.11.03.10	12,220.00		1,57,561.00 Dr
	JV 31032010 35	Being the amount credited to Venkatramana Binding works towards purchase of A4 size papers against bill no 2267 dt: 20.03.10	690.00		1,58,251.00 Dr
		Total/Closing Balance	1,58,251.00		1,58,251.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	JV 11042009 13	Being amount credited to Vivid world for catridge refilling Vide bill no 8211 dt : 04/04/09	275.00		275.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
23 Apr, 2009	JV	23042009	7	Being amount credited to Vivid World towards purchase of Catridge refilling vide bill no 8288 dt:21/04/09.	275.00		550.00 Dr
18 May, 2009	JV	18052009	1	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1076 dt.27.04.09	300.00		850.00 Dr
	JV	18052009	2	Being amount credited to Sainath Technical Services towards catridge refilling vide bill no.1077 dt.27.04.09	350.00		1,200.00 Dr
01 Jun, 2009	SCP	C01062009	1	Being cheque issued to Vivid World towards Catridge refilling % Drum replacement Vide bill no 8384 dt: 04/05/09	725.00		1,925.00 Dr
17 Jun, 2009	JV	17062009	2	Being amount credited to Prompt Computers towards purchase of Catridge against bill no 1045 dt: 08/06/09	2,725.00		4,650.00 Dr
18 Jun, 2009	SBP	A18062009	4	Being cheque issued to Sri Software Solutions towards purchase Software Vide dt:18/06/09	750.00		5,400.00 Dr
29 Jun, 2009	JV	29062009	3	Being the amount credited to Vivid World towards for Catridge refilling against bill no 8609 dt: 20/06/09	550.00		5,950.00 Dr
01 Aug, 2009	SCP	C01082009	5	Being cash paid to Computer collection towards purchase of Antivirus against bill no 04315 dt: 27/07/09	700.00		6,650.00 Dr
02 Sep, 2009	SCP	C02092009	2	Being cash paid to Computer collection towards purchase of	440.00		7,090.00 Dr

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Sep, 2009	JV 09092009 6	Cable cat 5 mts Being amount credited to Sainath Technical services towards purchase of catridge refiling against bill no 315 dt : 01/09/09	650.00		7,740.00 Dr
22 Sep, 2009	JV 22092009 1	Being amount credited to vidid world towards purchase of catridge refiling against bill no 9144 dt:22/09/09	170.00		7,910.00 Dr
26 Sep, 2009	JV 26092009 3	Being amount credited to Vivid world towards catridge refiling against bill no 9131 dt: 18/09/09	275.00		8,185.00 Dr
08 Oct, 2009	JV 08102009 2	Being amount credited to Vivid world towards catridge refiling against bill no 9140 dt: 22/09/09	275.00		8,460.00 Dr
27 Oct, 2009	JV 27102009 4	Being amount credited to prompt computers towards purchase of Catridge refiling against bill no 110 dt: 20.10.09	2,785.00		11,245.00 Dr
10 Nov, 2009	SCP C10112009 5	Being cash paid to Rohan peripherals pvt ltd towards purchase of smps and spikes against bill no 4263 dt: 10.11.09	1,100.00		12,345.00 Dr
12 Nov, 2009	JV 12112009 1	Being amount credited to Vivid World towards purchase of catridge fefiling against bill no 9382 dt: 06.11.09	275.00		12,620.00 Dr
16 Nov, 2009	JV 16112009 1	Being cheque issued to Vivid World towards purchase of catridge refiling against bill no 9407 dt: 12/11/09	525.00		13,145.00 Dr
16 Dec, 2009	JV 16122009 5	Being the amount credited to vivid world towards purchase of	275.00		13,420.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
16 Jan, 2010	SBP A16012010 22	catridge refiling against bill no 9517 dt: 14.12.09 Being cheque issued to Bluecom Technologies Ind Pvt Ltd towards purchase of server against bill no 99 dt: 09.01.10	5,850.00		19,270.00 Dr
	SBP A16012010 23	Being cheque issued to Aaa Ups Enterprises towards purchase of ups against bill no 5-596 dt: 12.01.10	1,027.00		20,297.00 Dr
21 Jan, 2010	JV 21012010 3	Being the amount credited to Sainath Technical Services towards catridge refilling against bill no 708 dt 15.01.10	300.00		20,597.00 Dr
22 Jan, 2010	JV 22012010 2	Being the amount credited to Vivid World towards purchase of catridge refilling against bill no 9695 dt: 15.01.10	275.00		20,872.00 Dr
01 Feb, 2010	SBP A01022010 35	Being cheque issued to Choice Solution Ltd towards purchase of security server media kit against bill no SWP-p-MODI 1 ref 14426 dt: 16.01.10	5,273.00		26,145.00 Dr
05 Feb, 2010	JV 05022010 2	Being the amount credited to Asset Intigrated Info Systems towards purchase of tally ERP against bill no 614 dt: 30.01.10	5,063.00		31,208.00 Dr
12 Mar, 2010	JV 12032010 1	Being the amount credited to Vivid world towards purchase of catridge ferilling against bill no 9942 dt:08.03.10	275.00		31,483.00 Dr
	JV 12032010 2	Being the amount credited to Vivid world	725.00		32,208.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 38	towards purchase of catridge ferilling against bill no 9911 dt:08.03.10 Being the amount credited to Sai nath Technical services towards printer servicing against bill no 884 dt:23.03.10 Total/Closing Balance	2,800.00		35,008.00 Dr
		Rep & Maint - Vehicle Opening Balance	35,008.00		35,008.00 Dr 0.00 Dr
25 Apr, 2009	SCP C25042009 19	Being cash paid towards pur of motor bike tube of Syed Khizer Bike	150.00		150.00 Dr
14 May, 2009	SCP C14052009 2	Being cash paid to G.Jagdish towards vehicle servicing charges	370.00		520.00 Dr
30 Jun, 2009	SCP C30062009 2	Being cash paie to G.Jagdist towards Vehicle servicing against bill no 04902783 dt: 29/06/09	368.00		888.00 Dr
04 Jul, 2009	SCP C04072009 1	Being cash paid to G.Jagdish towards purchase of tyre against bill no 31824 dt: 02/07/09 & bill amount 1150 /-	863.00		1,751.00 Dr
18 Jul, 2009	SCP C18072009 2	Being cash paid to Syed khizer towards repaie & Servicing of vehicle against bill no 902474 dt: 12/07/09	1,079.00		2,830.00 Dr
10 Aug, 2009	SCP C10082009 1	Being cash paid to Sree Mahalaxmi motors towards repair and servicing of vehicle of purushothama reddy Vide vehicle no AP 02 2530 against bill no 1754 dt: 08/08/09	719.00		3,549.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
25 Aug, 2009	SCP	C25082009	1	Being cash paid to G Jagdish towards vehicle maintenance charges of total 1450/- @ 75% against bill no 04904343 dt: 18/08/09	1,054.00		4,603.00 Dr
14 Nov, 2009	SCP	C14112009	3	Being cash paid to Charitha Automobile towards repair and service of bike of syed khizer against bill no 0905657 dt: 08.11.09	692.00		5,295.00 Dr
18 Nov, 2009	SCP	C18112009	2	Being cash paid to G Jagdish towards Vehicle Servicing charges @ 75% on total bill amount jc no 04907430 dt: 17.11.09	503.00		5,798.00 Dr
21 Nov, 2009	SCP	C21112009	4	Being cash paid to Sai dinesh V towards Vehicle servicing charges against bill no 0910-1992 dt: 20.11.09 @75%	930.00		6,728.00 Dr
27 Jan, 2010	SCP	C27012010	1	Being cash paid to detroit motors towards servicing of vehicle no AP 10 AK 7871 driver shakeer	1,367.00		8,095.00 Dr
20 Feb, 2010	SCP	C20022010	27	Being cash paid to Syed Khizer towards purchase of Tyre for his bike	968.00		9,063.00 Dr
01 Mar, 2010	SCP	C01032010	1	Being cash paid to G jagdish towards vehicle servicing charges of 75% on Rs 565/-	424.00		9,487.00 Dr
17 Mar, 2010	SCP	C17032010	1	Being cash paid to S R Pai and sons towards purchase of tyres for vehicle no Ap 10 ak 7766	738.00		10,225.00 Dr
30 Mar, 2010	SCP	C30032010	2	Being cash paid to	855.00		11,080.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		G.S.Narasimha Reddy towards vehicle maint charges			
		Total/Closing Balance	11,080.00		11,080.00 Dr
		Opening Balance			0.00 Dr
30 Apr, 2009	JV 30042009 1	Being amount debited to Staff Salary towards Salary for the month of April 09	1,21,434.00		1,21,434.00 Dr
31 May, 2009	JV 31052009 1	Being amount debited towards staff salaries for the month of May 09	1,11,440.00		2,32,874.00 Dr
	JV 31052009 2	Being amount credited to Nagaraju towards salary for the month of May 09	12,334.00		2,45,208.00 Dr
30 Jun, 2009	JV 30062009 17	Being amount debited towards staff salaries for the month of June 09	1,24,786.00		3,69,994.00 Dr
31 Jul, 2009	JV 31072009 2	Being amount debited towards staff salaries for the month of July 09	1,02,033.00		4,72,027.00 Dr
31 Aug, 2009	JV 31082009 4	Being amount debited towards Staff salary for the month of Aug 09	84,008.00		5,56,035.00 Dr
30 Sep, 2009	JV 30092009 10	Being amount debited towards staff salaries for the month of September 09	87,037.00		6,43,072.00 Dr
31 Oct, 2009	JV 31102009 2	Being amount debited towards Staff Salary for the month of Oct 09	87,797.00		7,30,869.00 Dr
30 Nov, 2009	JV 30112009 1	Being amount debited towards staff salaries for the month of Nov 09	89,375.00		8,20,244.00 Dr
31 Dec, 2009	JV 31122009 3	Being amount debited to staff Salaries towards salary for the month of Dec 09	85,808.00		9,06,052.00 Dr
31 Jan, 2010	JV 31012010 1	Being amount debited towards staff salaries for the month of January 2010	92,821.00		9,98,873.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date		Number					
28 Feb, 2010	JV	28022010	1	Being amount Debited towards staff salaries for the month of Feb 10	93,208.00		10,92,081.00 Dr
31 Mar, 2010	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Khaizer mahmood.	20,175.00		11,12,256.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Jagdish.	14,766.00		11,27,022.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Kiran Kumar.	11,443.00		11,38,465.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Pradeep.	8,234.00		11,46,699.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Narsimha Reddy.	8,746.00		11,55,445.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable towards salary provision for the month of march 2010 of Prabhakar.	7,450.00		11,62,895.00 Dr
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable	6,710.00		11,69,605.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number	Number	Number				
				towards salary provision for the month of march 2010 of Purshottam Reddy.			
31 Mar, 2010	JV	31032010	4	Being amount debited to salaries & credited to salaries payable	8,637.00		11,78,242.00 Dr
				towards salary provision for the month of march 2010 of Shailaja.			
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable	5,939.00		11,84,181.00 Dr
				towards salary provision for the month of march 2010 of Sai Dinesh.			
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable	5,754.00		11,89,935.00 Dr
				towards salary provision for the month of march 2010 of Sai Ram.			
	JV	31032010	4	Being amount debited to salaries & credited to salaries payable	5,593.00		11,95,528.00 Dr
				towards salary provision for the month of march 2010 of Jayasudha.			
	JV	31032010	54	Being amount debited to Salaries Construction division & credited to Salaries towards construction division salaries transferred.		4,86,564.00	7,08,964.00 Dr
				Total/Closing Balance	11,95,528.00	4,86,564.00	7,08,964.00 Dr
				Opening Balance			0.00 Dr
Stipend							
02 May, 2009	SBP	A02052009	36	Being cheque issued to R.Sameera Anjum	6,250.00		6,250.00 Dr
				towards styfund for the month of April 09			
				Total/Closing Balance	6,250.00		6,250.00 Dr
				Opening Balance			0.00 Dr
Staff Welfare Expenses							
18 Apr, 2009	SCP	C18042009	15	Being cash paid towards conducted	1,250.00		1,250.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
25 Apr, 2009	SCP C25042009 2	cricket match at SOB on 19.04.09 Being cash paid to C.Krishna towards lunch exp for site visit to shamirpet	40.00		1,290.00 Dr
11 Jul, 2009	SCP C11072009 27	Being cash paid towards meals for overtime duty at site off	200.00		1,490.00 Dr
18 Jul, 2009	SCP C18072009 13	Being cash paid towards dinner for site engineer & electrishan at site for over time	145.00		1,635.00 Dr
25 Jul, 2009	SCP C25072009 23	Being cash paid towards dinner charges at site for staff	100.00		1,735.00 Dr
08 Aug, 2009	SCP C08082009 18	Being cash paid to Tea stall towards supply of tea for staff from 01/08/09 to 07/08/09 102 @ 3/-	306.00		2,041.00 Dr
10 Aug, 2009	SCP C10082009 4	Being cash paid to Purshotham and murali towards allowance for hoarding work on 07/08/09	100.00		2,141.00 Dr
18 Aug, 2009	SCP C18082009 20	Being cash paid to Tea Stall towards staff tea from 08/08/09 to 14/08/09	258.00		2,399.00 Dr
29 Aug, 2009	SCP C29082009 4	Being cash paid to raju towards lunch exp for fixing of flex board 4 nos	200.00		2,599.00 Dr
14 Oct, 2009	SCP C14102009 1	Beign cash paid to Shagun Mitai Vatika towards purchase f Sweets for the staff against bill no 3381 dt: 19/10/09	2,805.00		5,404.00 Dr
02 Nov, 2009	SCP C02112009 25	Being cash paid towards supply of Tea for staff	90.00		5,494.00 Dr
22 Dec, 2009	SCP C22122009 3	Being cash paid	3,000.00		8,494.00 Dr

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Document			Narration	Debit	Credit	Running Balance
Date	Number					
09 Jan, 2010	SCP C09012010	15	towards expenses for new year celebration for the year 09-10 Being cash paid	200.00		8,694.00 Dr
23 Jan, 2010	SCP C23012010	33	towards dinner exp on 29.12.09 at site Bieng cash paid to Sai dinesh towards fixing of flex banner	130.00		8,824.00 Dr
30 Jan, 2010	SCP C30012010	2	Being cash paid to A s Reddy towards republic day and admin meeting expenses at mfh	222.00		9,046.00 Dr
19 Feb, 2010	SCP C19022010	1	Being cash paid to A.S Reddy towards staff welfare for expenses for playing cricket Mehta and Modi Homes	1,112.00		10,158.00 Dr
25 Feb, 2010	SBP A25022010	4	Being cheque issued to Narendran towards Training programme for 11 days @60000/- for 36 hours	3,750.00		13,908.00 Dr
26 Feb, 2010	SCP C26022010	1	Being cash paid to G.S Narsimha reddy towards Exhibition expenses held an Institute of Engineering (Canara Bnak home lan mela) on lunch expenses	80.00		13,988.00 Dr
27 Feb, 2010	SCP C27022010	5	Being cash paid towards purchase of cool drink for md sir	10.00		13,998.00 Dr
15 Mar, 2010	SCP C15032010	2	Being cash paid to Martand towards lunch expenses	40.00		14,038.00 Dr
20 Mar, 2010	SBP A20032010	25	Being cheqeu issued to Mr Narenderan towards Training teacher for Training programe for staff	1,875.00		15,913.00 Dr
			Total/Closing Balance	15,913.00		15,913.00 Dr

KADAKIA & MODI HOUSING 2009-10
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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
Telephone Expense							
01 Apr, 2009	SBP A01042009	6		Opening Balance			0.00 Dr
				Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards modem bill for the period from 25/02/09 to 24/03/09 used by Bhavani prasad no-9246116187	692.00		692.00 Dr
15 Apr, 2009	SCP C15042009	2		Being cash paid to Tata Indicom towards pur of plug 2 surf (USB) Modem	2,800.00		3,492.00 Dr
18 Apr, 2009	SBP A18042009	27		Being cheque issued to Tata Teleservices ltd A/c no 901229168 towards Modem bill for the period from 11/03/09 to 10/04/09 no 9246807599	1,509.00		5,001.00 Dr
18 May, 2009	SBP A18052009	19		Being cheque issued to Tata towards telephone bill for the period of 11.04.09 to 10.05.09 which is used by Sameera Anjum	2,256.00		7,257.00 Dr
	SBP A18052009	20		Being cheque issued to Tata towards telephone bill for the period from 11.04.09 to 10.05.09 vide no.9247024461	1,592.00		8,849.00 Dr
23 May, 2009	SBP A23052009	18		Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges Vide phone no 9247024461	1,592.00		10,441.00 Dr
	SBP A23052009	22		Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards Modem bill for the Period of 25/03/09 to 24/04/09 used by Bhavani Prasad	1,127.00		11,568.00 Dr

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Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jun, 2009	SBP A06062009	27		Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards Telephone charges for the period of 25/04/09 to 24/05/09 Vide bill no 686890711 dt: 27/05/09	1,622.00		13,190.00 Dr
18 Jun, 2009	SBP A18062009	2		Being cheque issued to Tata Teleservices Ltd A/c 900113694 towards Telephone charges period from 11/05/09 to 10/06/09 P.no 9247024461 Bill no 696604597 dt: 13/06/09	284.00		13,474.00 Dr
	SBP A18062009	3		Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards telephone charges period from 11/05/09 to 10/06/09 used by Sameera Bill no 696576221 dt: 13/06/09	2,215.00		15,689.00 Dr
01 Jul, 2009	SBP A01072009	1		Being cheque issued to Tata Teleservices Ltd towards Telephone charges period from 25/05/09 dt 24/06/09 dt: 27/06/09 Bill no 701682711	2,195.00		17,884.00 Dr
22 Jul, 2009	SBP A22072009	1		Being cheque issued to Tata Teleservices Ltd A/C no 900113694 towards telephone charges for the period from 11/06/09 to 10/07/09 P.no 9247024461 bill no 711043136 dt: 13/07/09	1,918.00		19,802.00 Dr
	SBP A22072009	2		Being cheque issued to Tata Teleservices Ltd	1,508.00		21,310.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
22 Jul, 2009	SBP A22072009 3	A/C no 901229168 towards telephone charges for the period from 11/06/09 to 10/07/09 bill no 710989496 used by sameera Being cheque issued to Tata Teleservices Ltd A/C no 100044820 towards modem bill period from 25/05/09 to 24/06/09 bill no 701682711 dt: 27/06/09	2,195.00		23,505.00 Dr
05 Aug, 2009	SBP A05082009 1	Being cheque issued to Tata Teleservices Ltd A/c no 100044820 towards payment of Bearing no : 3246116187 against bill no 71646711 dt: 27/07/09	1,354.00		24,859.00 Dr
08 Aug, 2009	SCP C08082009 16	Being cash paid to Auronodaya kirana and general stores towards recharge of idea for khizer due to land line phone is disconnected	100.00		24,959.00 Dr
	SCP C08082009 19	Being cash paid to Tata Teleservices ltd towards telephone bill for the month of July 09 phone no 9247024461	2,000.00		26,959.00 Dr
17 Aug, 2009	SBP A17082009 16	Being cheque issued to Tata Teleservices A/c no 900113694 towards Telephone bill period from 11/07/09 to 10/08/09 bill no 726355866 dt: 13/08/09	1,397.00		28,356.00 Dr
	SBP A17082009 17	Being cheque issued to Tata Teleservices Lts A/c no 901229168 towards site modem bill	1,658.00		30,014.00 Dr

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Document		Narration	Debit	Credit	Running Balance
Date	Number				
26 Aug, 2009	SBP A26082009 2	period from 11/07/09 to 10/08/09 bill no 726326665 dt: 13/08/09 vide phone no.65873711 Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone bill for the period from 11/07/09 to 10/08/09 P.no 9247024461 bill no 726355866 dt:13/08/09	1,416.00		31,430.00 Dr
01 Sep, 2009	SBP A01092009 5	Being cheque issued to Tata Teleservices ltd A/c no 100044820 towards telephone charges against bill no 731794713 dt 27/08/09 vide p no 9246116187	484.00		31,914.00 Dr
19 Sep, 2009	SBP A19092009 4	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards telephone charges period from 11/08/09 to 10/09/09 bill no 740230326 dt: 13/09/09 P no 9247024461	254.00		32,168.00 Dr
26 Sep, 2009	SBP A26092009 1	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards telephone charges period from 11/08/09 to 10/09/09 vide bill no 742924776 dt: 19/09/09 Phone no:9246807599	2,467.00		34,635.00 Dr
10 Oct, 2009	SBP A10102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 905310412 towards telephone charges against bill no	370.00		35,005.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Oct, 2009	SBP A10102009 25	747463214 vide Telephone no 9246116187 Period from 25/08/09 to 24/09/09 Being cheque issued to Tata Telesercices Ltd A/c no 100044820 towards Telephone charges against bill no 754372844 dt: 01/10/09 period from 25/08/09 to 24/09/09	618.00		35,623.00 Dr
	SCP C10102009 5	Being cash paid to BSNL towards purchase of Calling card for shailaja	1,124.00		36,747.00 Dr
12 Oct, 2009	SCP C12102009 1	Being cash paid to Direct India Entp Solutions Ltd towards purchase of wirless phone instruemnt tata walkey for sales div Bill no 1100-1142-03746 dt: 12/10/09	1,299.00		38,046.00 Dr
24 Oct, 2009	SBP A24102009 1	Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759432665 dt: 13/10/09 vide phone no 9246807599	1,694.00		39,740.00 Dr
	SBP A24102009 2	Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges period from 11/09/09 to 10/10/09 against bill no 759328563 dt: 13/10/09 against phone no	1,091.00		40,831.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
01 Nov, 2009	SBP A01112009	10		9247024461 Being cheque issued to Rcil A/c Ris 100000101406055 towards telephone charges against bill no 281920083094 dt: 19.10.09	48.00		40,879.00 Dr
02 Nov, 2009	SBP A02112009	1		Being cheque issued to Tata Telesrvices towards Telephone bill for the period from 25/09/09 to 24/10/09 against bill no764992229 vide ph no 9246116187	558.00		41,437.00 Dr
16 Nov, 2009	SBP A16112009	2		Being cheque issued to Tata Telesercices Ltd A/c no 901229168 towards Telephone charges for the period from 11.10.09 to 10.11.09 vide bill no 775250345 Telephone no 040- 65873711	1,677.00		43,114.00 Dr
	SBP A16112009	3		Being cheque issued to Tata Telesercices Ltd A/c no 900113694 towards Telephone charges for the period from 11.10.09 to 10.11.09 Mob 9247024461 Against bill no 77526174 dt: 13.11.09	839.00		43,953.00 Dr
08 Dec, 2009	SBP A08122009	5		Being cheque issued to Tata Teleservices Ltd Ac no 905310412 towards Telephone charges for the period from 25.10.09 to 24.11.09 agasnt bill no 779497016 vide Phone no:9246116187	442.00		44,395.00 Dr

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Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
19 Dec, 2009	SBP A19122009	37		Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards telephone charges for the period from 11.11.09 to 10.12.09 P no 65873711	1,176.00		45,571.00 Dr
	SBP A19122009	38		Being cheque issued Tata Teleservices Ltd A/c no 900113694 towards Telephone bill charges period from 11.11.09 to 10.12.09 vide p.no 9247024461	665.00		46,236.00 Dr
06 Jan, 2010	SBP A06012010	8		Being cheque issued to Tata Teleservice towards telephone bill for the period from 25.11.09 to 24.12.09 vide phone no.9246116187	670.00		46,906.00 Dr
20 Jan, 2010	SBP A20012010	1		Being cheque issued to Tata Teleservices Ltd A/c no 900113694 towards Telephone charges from 11.12.09 to 07.01.10 against bill no 796258012 dt: 10.01.10 phone no 92470 24461	591.00		47,497.00 Dr
	SBP A20012010	2		Being cheque issued to Tata Teleservices Ltd A/c no 901229168 towards Telephone charges period from 11.12.09 to 10.01.10 against bill no 796411782 Dt 10.01.10 vide phone no 9246807599	995.00		48,492.00 Dr
11 Feb, 2010	SBP A11022010	2		Being cheque issued to Tata Teleservices Ltd A/c no 905310412	530.00		49,022.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
15 Feb, 2010	SBP A15022010 39	towards Telephone charges for usb modem bill for the month period from 25/12/09 to 24.01.10 Being cheque issued to Tata Teleservices Ltd A/c no 901229168	1,133.00		50,155.00 Dr
	SBP A15022010 40	towards Telephone charges period from 20.01.10 dt: 07.02.10 against bill no 806582208 dt: 10.02.10 vide phone no 9246807599 Being cheque issued to Tata Telesevice's Its A/c no 900113694 towards telephone charges period from 08.01.10 to 07.02.10 against bill no 806600695 dt: 10.02.10 vide phone no 9247024461	743.00		50,898.00 Dr
06 Mar, 2010	SBP A06032010 34	Being cheque issued to Tata Teleservices A/c no 905310412 towards Telephone charges for the month of Feb 10 against bill no 818721415 dt: 07.02.10 vide phone no : 9246116187	401.00		51,299.00 Dr
31 Mar, 2010	JV 31032010 45	Being amount debited to telephone expenses & credited to telephone expenses payable towards March telephone bills provision.	5,993.00		57,292.00 Dr
		Total/Closing Balance	57,292.00		57,292.00 Dr
		Opening Balance			0.00 Dr
13 Apr, 2009	SBP A13042009 3	Being cheque issued to Cox & King India Ltd	5,027.00		5,027.00 Dr
Tours & Travels					

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
20 Apr, 2009	SCP C20042009 1	towards Travelling charges and Insurance charges for Exhibition at Mascut Being cash paid to Hari Mehta towards excess baggage & misc charges	665.00		5,692.00 Dr
22 Apr, 2009	SBP A22042009 3	Being cheque issued to Cox & Kings India Ltd towards ticket charges for muscut for Anand Mehta & Purushotham	4,987.00		10,679.00 Dr
30 Apr, 2009	SCP C30042009 2	Being cash paid to Alfalal Hotel towards room services charges at Dubai for Anand Mehta & Purshotham	300.00		10,979.00 Dr
23 Sep, 2009	SBP A23092009 1	Being cheque issued to Qvc Travels solutions pvt ltd towards for accomodation charges at soudhi of Rs 86000/- divided by 8 = 10750	10,750.00		21,729.00 Dr
	SBP A23092009 2	Being cheque issued to Cox and Kings (I) ltd towards Air ticket insurance for saudi trip	9,200.00		30,929.00 Dr
11 Dec, 2009	SCP C11122009 1	Being cash paid to jagdish kanaya towards Visa Air fare for the people for soudi Arebia	6,150.00		37,079.00 Dr
		Total/Closing Balance	37,079.00		37,079.00 Dr
		Opening Balance			0.00 Dr
04 Apr, 2009	JV 04042009 2	Being amount credited to Kamalakar Rao towards Service tax @ 6.18 & 5.15 %	17,871.00		17,871.00 Dr
	JV 04042009 2	Being amount debited to Consultancy charges & credited to B. Kamalakar rao towards SBI Loan consultancy.	1,85,000.00		2,02,871.00 Dr
29 Apr, 2009	JV 29042009 1	Being amount credited	773.00		2,03,644.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
29 Apr, 2009	JV 29042009 1	to Kamalakar Rao towards Service tax @ 5.15 % on Rs.15000 Being amount debited to Consultancy charges & credited to B.	15,000.00		2,18,644.00 Dr
04 Jul, 2009	SBP A04072009 8	Kamalakar rao towards SBI Loan consultancy. Being cheque issued to Hiregange & Associates towards consultancy charges against bill no HYD/31/09-10 dt: 26/06/09	1,379.00		2,20,023.00 Dr
11 Jul, 2009	SCP C11072009 3	Being cash paid to Sasi Kumar towards Preparation and filing of E-tds returns	500.00		2,20,523.00 Dr
18 Jul, 2009	SCP C18072009 4	Being cash paid to Sasi kumar towards filling of Etds returns against bill no 071 dt: 17/07/09	250.00		2,20,773.00 Dr
22 Jul, 2009	SCP C22072009 1	Being cash paid to sasi kumar towards filing of Etds retrun bill no 072 dt: 21/07/09	250.00		2,21,023.00 Dr
20 Aug, 2009	SCP C20082009 3	Being cash paid to Ajay Mehta towards certificate of break up expenditures charges upto 19.08.09 for SBI loan	3,000.00		2,24,023.00 Dr
10 Oct, 2009	SCP C10102009 2	Being cash paid to Saritha B.M towards Filing of I T return for the year 08/09	1,500.00		2,25,523.00 Dr
27 Oct, 2009	SCP C27102009 1	Being cash paid to Sasi Kumar towards filling of 26 Q & 24 Q for the end of II nd Qtr of 09-10	600.00		2,26,123.00 Dr
08 Dec, 2009	SBP A08122009 1	Being cheque issued to T Krishna Mohan towards software consultancy for the	750.00		2,26,873.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	Number						
06 Jan, 2010	SBP	A06012010	1	month of Nov 09 Being cheque issued to T.Krishna Mohan towards software consultancy for the month of Dec 09	750.00		2,27,623.00 Dr
23 Jan, 2010	JV	23012010	5	Being amount debited to constultancy charges & credited to kamalakar B towards consultancy to submit the reports to SBI Loan.	25,000.00		2,52,623.00 Dr
29 Jan, 2010	SCP	C29012010	1	Being cash paid to N Sasi kumar towards ETDS charges of 24q and 26q for the end of 3rd qtr 09-10	500.00		2,53,123.00 Dr
01 Feb, 2010	SBP	A01022010	37	Being cheque issued to Newton Software pvt ltd towards drawings against bill dt: 30.01.10	4,500.00		2,57,623.00 Dr
04 Feb, 2010	SBP	A04022010	8	Being cheque issued to Krishna Mohan towards software consultancy charges for the month of jan 10	750.00		2,58,373.00 Dr
08 Mar, 2010	SBP	A08032010	1	Being cheque issued to Krishna moham T towards software consultancy charges for the month of Feb 10	750.00		2,59,123.00 Dr
				Total/Closing Balance	2,59,123.00		2,59,123.00 Dr
				Opening Balance			0.00 Dr
30 Apr, 2009	SBP	D30042009	1	Being amount debited by SBI Bank towards interest on loan for 30 days @ 13.75% on Rs.9750000	1,10,447.00		1,10,447.00 Dr
31 May, 2009	SBP	D31052009	1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000 and charges of Rs.2161 Penel interest	1,16,235.00		2,26,682.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

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Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
30 Jun, 2009	SBP D30062009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.9750000	1,10,053.00		3,36,735.00 Dr
31 Jul, 2009	SBP D31072009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.9750000	1,09,841.00		4,46,576.00 Dr
31 Aug, 2009	SBP D31082009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000	1,20,494.00		5,67,070.00 Dr
30 Sep, 2009	SBP D30092009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000	1,38,114.00		7,05,184.00 Dr
01 Nov, 2009	SBP D01112009 1	Being amount debited by SBI towards interest on loan for 31 days @ 13.75% on Rs.12650000	1,42,657.00		8,47,841.00 Dr
03 Dec, 2009	SBP D03122009 1	Being amount debited by SBI towards interest on loan for 30 days @ 13.75% on Rs.12650000	1,38,000.00		9,85,841.00 Dr
	SBP D03122009 2	Being amount debited by SBI towards Insurance charges for the period of 09-10	15,925.00		10,01,766.00 Dr
02 Jan, 2010	SBP D02012010 1	Being cheque issued towards interest on loan for the month of Dec 09 @ 14.75% on Rs.1,26,50,000 for 31 days	1,52,931.00		11,54,697.00 Dr
01 Feb, 2010	SBP D01022010 1	Being cheque issued is KNM Sbi towards intrest on loan for 31 day @ 14.75% for the month of Feb 10	1,57,506.00		13,12,203.00 Dr
28 Feb, 2010	SBP D28022010 1	Interest for the month	1,20,464.00		14,32,667.00 Dr

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Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	SBP D31032010 1	Feb 10. Being amount debited by bank towards interest for the month of March 2010.	1,31,362.00		15,64,029.00 Dr
		Total/Closing Balance	15,64,029.00		15,64,029.00 Dr
		Opening Balance			0.00 Dr
15 Jun, 2009	SBP A15062009 1	Being amount debited by Bank towards qarterly tax for 09-10	4,443.89		4,443.89 Dr
27 Jan, 2010	SBP A27012010 1	Being amount debited by HDFC Bank towards Premature F D charges	43.14		4,487.03 Dr
01 Feb, 2010	SBP A01022010 42	Being amount debited by HDFC Bank	390.41		4,877.44 Dr
11 Feb, 2010	SBP A11022010 5	Being amount debited by HDFC Bank	6.16		4,883.60 Dr
03 Mar, 2010	SBP A03032010 2	Being amount debited by HDFC Bank	80.14		4,963.74 Dr
08 Mar, 2010	JV 08032010 1	Being amount credited to FDR Interest & debited to Fixed Deposit & TDS Receivable towards amount added to FDR.	92.46		5,056.20 Dr
22 Mar, 2010	SBP A22032010 1	Being amount debited by HDFC Bank towards bank charges	43.15		5,099.35 Dr
29 Mar, 2010	SBP A29032010 1	Being amount debited by HDFC Bank towards bank charges on premature F D	71.92		5,171.27 Dr
31 Mar, 2010	JV 31032010 57	Being amount credited to FDR Interest & debited to accrued Interest & TDS receivable towards accrued interst provision.	1,482.12		6,653.39 Dr
		Total/Closing Balance	6,653.39		6,653.39 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP A11042009 1	Being cheque issued to The Professional Tax	2,500.00		2,500.00 Dr

KADAKIA & MODI HOUSING 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Officer M.G.Road Sec-Bad, towards Professional Tax for the year 09-10 for the company			
		Total/Closing Balance	2,500.00		2,500.00 Dr
		Opening Balance			0.00 Dr
24 Feb, 2010	JV 24022010 1	Being amount credited to Sai Dinesh towards 50 % waive off on education loan on Rs.14,500/- as he passed graduation.	7,250.00		7,250.00 Dr
		Total/Closing Balance	7,250.00		7,250.00 Dr
		Opening Balance			0.00 Dr
23 Dec, 2009	SCP C23122009 1	Being cash paid to Shamirpet grampanchayat towards tow mobth water drill @100/- per bunglow for 72 nos = 7200*2months = 14,400/-	14,400.00		14,400.00 Dr
09 Mar, 2010	SCP C09032010 1	Being cash paid to shamirpet grampanchayat towards water bill paid for the month on Jan and Feb 10 72 house @200 = 14400	14,400.00		28,800.00 Dr
		Total/Closing Balance	28,800.00		28,800.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 3	Being amount debited to audit fees payable & credited to audit fees payable towards audit fees provision for the year 09-10.	22,060.00		22,060.00 Dr
		Total/Closing Balance	22,060.00		22,060.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 5	Being amount debited to depreciation & credited to Computers towards depreciation during the year @ 60%	71,225.00		71,225.00 Dr

KADAKIA & MODI HOUSING 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document				Narration	Debit	Credit	Running Balance
Date	JV	Number	5				
31 Mar, 2010	JV	31032010	5	Being amount debited to depreciation & credited to Furniture & Fixtures towards depreciation during the year @ 10%	701.00		71,926.00 Dr
	JV	31032010	5	Being amount debited to depreciation & credited to Printers towards depreciation during the year @ 60%	3,757.00		75,683.00 Dr
	JV	31032010	5	Being amount debited to depreciation & credited to UPS towards depreciation during the year @ 60%	924.00		76,607.00 Dr
				Total/Closing Balance	76,607.00		76,607.00 Dr
				Opening Balance			0.00 Dr
Brokerage							
31 Mar, 2010	JV	31032010	7	Being amount debited to Brokerage & credited to Ramana Murthy Brokerage towards transfer.	30,000.00		30,000.00 Dr
	JV	31032010	7	Being amount debited to Brokerage & credited to Suresh M Brokerage towards transfer.	45,300.00		75,300.00 Dr
	JV	31032010	7	Being amount debited to Brokerage & credited to Purshottam Brokerage towards transfer.	21,300.00		96,600.00 Dr
				Total/Closing Balance	96,600.00		96,600.00 Dr
				Opening Balance			0.00 Dr
Bonus							
15 Oct, 2009	JV	15102009	5	Being amount credited to bonus payable & debited to prior period towards earlier short provision.	809.00		809.00 Dr
31 Mar, 2010	JV	31032010	44	Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of Mhizer Mahmood.	8,800.00		9,609.00 Dr
	JV	31032010	44	Being amount debited to	7,500.00		17,109.00 Dr

KADAKIA & MODI HOUSING 2009-10
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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of G. Jagdish. Being amount debited to	5,000.00		22,109.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of M Kiran Kumar. Being amount debited to	2,813.00		24,922.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of R Pradeep. Being amount debited to	3,510.00		28,432.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of G.S. Narsimha Reddy. Being amount debited to	2,042.00		30,474.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of P. Prabhakar. Being amount debited to	2,625.00		33,099.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of B. Purshottam Reddy. Being amount debited to	4,000.00		37,099.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of Y.V. Shailaja. Being amount debited to	2,750.00		39,849.00 Dr
	JV 31032010 44	Bonus & credited to Bonus payable towards Bonus provision for the year of V. Sai Dinesh. Being amount debited to	2,625.00		42,474.00 Dr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
31 Mar, 2010	JV 31032010 44	Bonus provision for the year of P.C. Sai Ram. Being amount debited to Bonus & credited to Bonus payable towards Bonus provision for the year of S. Jaysudha.	2,475.00		44,949.00 Dr
	JV 31032010 54	Being amount debited to Bonus Construction division & credited to Bonus towards construction division salaries transferred.		19,363.00	25,586.00 Dr
		Total/Closing Balance	44,949.00	19,363.00	25,586.00 Dr
		Opening Balance			0.00 Dr
19 Dec, 2009	JV 19122009 1	Being amount deducted to Ajay Mehta towards TDS @ 1 % on Rs.1655	166.00		166.00 Dr
	SBP A19122009 40	Being chequer issued to Ajay Mehta towards wip certificate upto 30.09.09 bill no 1418 dt:18.12.09	1,489.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
		Opening Balance			0.00 Dr
16 Mar, 2010	SBP D16032010 1	Being amount debited by bank towards inspection charges.	12,000.00		12,000.00 Dr
		Total/Closing Balance	12,000.00		12,000.00 Dr